

FLUVANNA COUNTY BUDGET



FY 2015

FY15 BUDGET

Table of Contents

A. INTRODUCTION

- County Admin Budget Letter
- Budget Calendar

B. BUDGET SUMMARY

- Budget Summary
- Budget Balance Worksheet

C. REVENUES

- Revenue Report

D. EXPENDITURES

General Government

- 7 - Board of Supervisors
- 8 - County Administration
- 9 - County Attorney
- 10 - Commissioner of Revenue
- 11 - Reassessment
- 12 - Treasurer
- 13 - Information Technology
- 14 - Finance
- 15 - Registrar/Board of Elections
- 16 - Human Resources

Judicial Administration

- 18 - General District Courts
- 19 - Juvenile Court Service Unit
- 20 - Clerk of the Circuit Court
- 21 - Circuit Court Judge
- 22 - Commonwealth's Attorney

Public Safety

- 24 - Sheriff's Department
- 25 - E9-1-1
- 26 - Fire & Rescue Squad
- 27 - State Dept. of Forestry
- 28 - Correction & Detention
- 29 - Building Inspections
- 30 - Emergency Management
- 31 - Animal Control

Public Works

- 33 - Litter Control Program
- 34 - Facilities
- 35 - General Services
- 36 - Public Works

- 37 - Convenience Center
- 38 - Landfill Post Closure

Health and Welfare

- 40 - Health
- 41 - VJCCA
- 42 - CSA
- 43 - CSA Purchase of Services
- 44 - Social Services

Parks, Recreation and Cultural

- 46 - Parks & Recreation
- 47 - Library

Community Development

- 49 - County Planner
- 50 - Planning Commission
- 51 - Board of Zoning Appeals
- 52 - Economic Development
- 53 - VA Cooperative Extension
- 54 - Nonprofit Agencies

Non-Departmental

- 56 - Non-Departmental
- 57 - Schools SRO Wedge
- 58 - VRS & GL Wedge
- 59 - Staff Pay Plan Wedge
- 60 - DSS Pay Plan Wedge
- 61 - Staff Health Insurance Wedge

E. SCHOOLS

F. DEBT SERVICE

G. CAPITAL IMPROVEMENTS PLAN (CIP)

H. UTILITY

I. FUSD

J. APPENDICES

- A - Financial Status / Revenue Sources
- B - Building Inspections Summary
- C - NACo County Tracker 2013

INTRODUCTION



COUNTY OF FLUVANNA

"Responsive & Responsible Government"

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February 5, 2014

Fiscal Year 2015 County Administrator Budget Proposal

To the Honorable Members of the Fluvanna County Board of Supervisors:

I hereby present you and the citizens of Fluvanna County with the County Administrator's Fiscal Year 2015 Combined Budget proposal. The budget, totaling \$77,486,022, has reasonable and appropriate assumptions for revenues and expenditures to support the General Fund, Capital Improvement Fund, School Fund, Cafeteria Fund, and both utility funds. It is balanced on a real property tax rate of \$0.85 per \$100 of assessed value, which would result in a 7% tax increase for the average homeowner.

This budget maintains and enhances critical services and invests in the County's deteriorating infrastructure while supporting the educational and quality of life assets and organizations valued by the residents of Fluvanna County.

Acknowledgements

The budget development process included the active participation and collaborative efforts of the Constitutional Officers, Agency Heads, Directors, and Department Heads. And I would like to especially recognize and thank Finance Director Barbara Horlacher, Management Analyst Eric Dahl, and Human Resources Manager Gail Parrish for their continuing expertise and long hours spent preparing this budget proposal.

Budget Development Priorities

In structuring this budget plan, my priorities were to:

- Perform a rigorous review of all budgets areas,
- Continue improvements in Service, Efficiency, and Effectiveness (SEE),
- Provide for adequate maintenance of County facilities and recreation areas,
- Plan for the cost of new or upgraded Capital Improvements Plan (CIP) infrastructure project requirements in future budget years,
- And to support staff with adequate pay and benefit plans.

Budget Overview

There are a number of budget pressures facing Fluvanna County in the coming fiscal year and beyond. As a result, difficult decisions have to be made regarding the need for expanded revenue in the coming year's budget and in the future. That means an increase in real estate taxes while we are still recovering from an historic national recession. However, the additional funding is required to support core programs, provide adequate human service program support to our citizens, and prepare for needed infrastructure projects that can, over time, lead to a more equitable balance in our County's tax base.

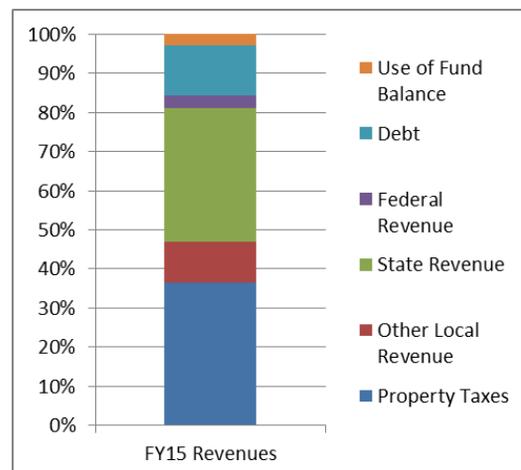
Population growth has also dramatically slowed from previous decades when Fluvanna County was one of the fastest growing counties in the Commonwealth. Recently released Weldon-Cooper Center figures show that Fluvanna County's population increased by just 328 people from 2010 to 2013, a very modest growth of 1.3%. Coinciding with that slowing of population growth and the national recession was a significant downturn in new home construction. Permits for new construction were down to a total of 76 in 2013, from permits numbering between 150 and 200 per year in 2006 and 2007. Business and industrial building construction permits have similarly declined over the same period.

In concert with a review by our County Treasurer, I have incorporated small increases in real and personal property collection rates in this FY 2015 Combined Budget. Collection rates for real property taxes have been adjusted from 96.0% up to 96.5%, while the collection rates for personal property taxes has increased from 90.0% in the prior year budget to 92.5% in this FY 2015 budget proposal. The changes in collection rates are based on historical trends and remain appropriately conservative, but the result is an increase in revenue collection during FY 2015 of approximately \$220,000.

Revenues

Revenues increased \$11.1 million compared to the FY 2014 amended budget. The substantial increase was largely due to three factors:

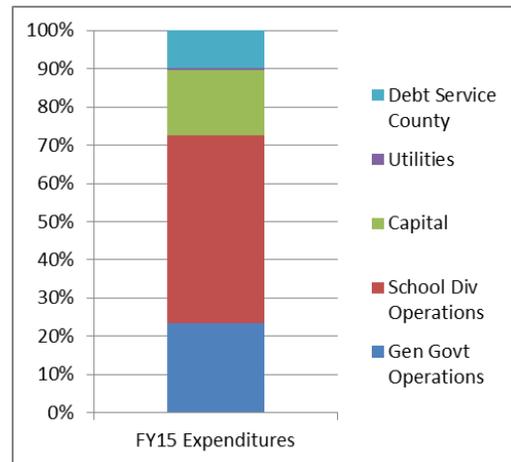
- A \$1.8 million increase in operating revenues resulting from an increase in the real property tax rate from \$0.795 to \$0.85 per \$100 of assessed value.
- A net increase of \$600,000 in State funding for Schools.
- A \$10 million increase in borrowing for long-term CIP projects, including water and sewer infrastructure and an HVAC system at Fluvanna Middle School.



Expenditures

Expenditures also increased by \$11.1 million compared to the FY 2014 amended budget. The expenditure increases are primarily the result of a:

- \$600,000 increase in general operating expenditures, including substantial increases in Correction and Detention services (\$138,000), IT services (\$100,000), and facility maintenance requirements (\$150,000).
- \$1.0 million increase in local funding for Fluvanna County Public Schools
- \$300,000 increase in debt service due primarily to new borrowing for a replacement HVAC system at Fluvanna Middle School
- \$9 million increase in the FY 2015 CIP budget.



2014 Reassessment

The Board of Supervisors adopted a plan to conduct a real estate reassessment in Calendar Year 2014. The result of that reassessment will be effective on January 1, 2015, and will impact available revenues in this budget. Reassessments conducted in 2013 in several surrounding counties resulted in an increase in real property values ranging from 0.44% to 2.8%. For Fluvanna County, a 1% increase in real property values equates to approximately \$180,000 in additional revenue. However, because the area increases have been small, and uncertainty of our reassessment results, this FY 2015 budget does not account for any potential increase in revenue during the second half of the fiscal year. Should the reassessment yield an increase in real property values, the potential gain in revenue will help to rebuild our Fund Balance to provide support for future capital projects.

Capital Projects Fund

The FY 2015-2019 Capital Improvements Plan retains on-going funding of reserves for:

- County government and Public Schools System emergent maintenance needs.
- Ongoing replacement plans for school buses and for Sheriff's Office vehicles.

The FY 2015 capital budget also includes funding for:

- Additional public restroom facilities at Pleasant Grove Park.
- Public safety projects, including replacement of an ambulance and a fire truck.
- A number of public works projects to include the development of a public water and sewer system in the Zion Crossroads Community Planning Area.
- The Fluvanna County portion of the James River Water Authority project.

School System projects funded in the capital budget include:

- Additional bus replacements above the reserve baseline.
- School facility wireless system upgrades.
- Replacement of the HVAC system at Fluvanna Middle School.

Employee Pay and Benefits Plan

In Fiscal Year 2014, we began a multiyear process of bringing the salaries of County staff back up to more competitive levels with counterparts throughout the region. While we have developed a plan to continue that process, I did not insert the full plan for this year into the budget due to numerous other pressing budget requirements. The budget does include a 1.5% Cost of Living Adjustment (COLA) for all staff based on the Federal Social Security and retiree adjustment, plus a projected 2% raise for Social Services staff following the State pay plan. However, I strongly encourage the Board of Supervisors to consider supporting the full staff pay plan (an additional \$55,000) to continue balancing our pay scales to competitive levels with surrounding counties. Attracting and retaining high quality staff members through competitive pay and benefits continues to be one of my high priorities.

We have a robust health plan for County employees that provides three plan options and a tiered employer contribution amount. We do not expect any significant raise to the plan costs for this year and my budget proposal reflects that approach. Holding the line on health care premiums will help staff maintain the small COLA raise as an actual raise in pay, rather than a partial offset to the typical increase in health insurance premiums.

Staffing Needs

While not included in this year's budget proposal, there are a number of significant County staff needs that need to be addressed to maintain efficiency while managing increasing staff workloads. These additional staff needs include:

- Administrative Services Department: Fluvanna County has not moved to the model followed in many other counties in the Commonwealth. In many counties, an Administrative Services Department handles a broad range of responsibilities that include personnel management, policy drafting and coordination, central files, shared administrative support functions, etc. We need to perform a comprehensive review of existing County staff structure to evaluate how to most efficiently utilize current staff, as well as validating additional staff needs that may contribute to improved service, efficiency, and effectiveness.
- Public Utilities Department: With potential water and sewer infrastructure projects looming, it is clear that Fluvanna County will need additional staff to manage our new systems. An alternative would be to contract for system support depending upon a review of potential costs and benefits.
- Assistant/Deputy County Administrator: This is a position that has been vacant for several years. Workload in the County Administrator's office has continued to increase in the intervening years, and the supervision of a number of departments (e.g., Human Resources, Information Technology, and others) was also realigned under the County Administrator.

Citizen Involvement Initiatives

Fluvanna County is blessed with many talented, dedicated, and interested citizens. They can provide special skills and experience to augment our excellent, but very busy, County staff in key areas and on special projects. A few of those citizen engagement opportunities include:

- Senior Resources and Services: In 2013 we began a broad review of senior resources and service needs in our community. The effort has included representatives from the Jefferson Area Board for Aging (JABA), the Sheriff's Office, the Social Services Department, the Fluvanna Partnership for Aging Committee, Parks and Recreation staff, local citizens, and others. The aim is to energize our community efforts in support of seniors, one of the fastest growing population segments in the Nation. Results of those review meetings, discussions, and action steps will be presented to the Board of Supervisors in early 2014.
- Market Fluvanna! Work Group: In 2014, I plan to present a proposal to the Board of Supervisors to authorize creation of a collaborative work group of staff, citizen, and local organization representatives to help develop a comprehensive *Market Fluvanna!* Campaign.
- County Building Space Utilization and Efficiency Review: Fluvanna County owns more than thirty public buildings. At the same time, we continue to pay for rental space for some functions and we face a significant backlog of maintenance requirements to

maintain our aging infrastructure. I believe we need a detailed review of current facility utilization, additional or changing space needs, potential efficiencies from realigning service functions, and possible costs/benefits from elimination of unnecessary facilities. I will propose such an effort to begin in 2014.

- County Volunteer Coordinator: To take best advantage of our talented residents, I propose to create a County Volunteer Coordinator position. The aim of this new role (a volunteer position) would be to coordinate volunteer opportunities, serve as an information conduit, and as a central clearing house and resource for volunteer needs and activities in our county. A formal proposal and position description will be presented to the Board of Supervisors for consideration within 90 days.

Board of Supervisor's Strategic Initiatives

At the Board's Planning Retreat in January 2014, four strategic initiatives were developed. The plan remains to be finalized and we do not yet have a formal list of associated action items. However, it is expected that the new (or in some cases, reinforced) action requirements will lead to additional staff work and expanded citizen engagement. Potential support needs and costs will be developed when the full strategic initiatives plan is adopted.

Future Revenue Sources

Almost 70% of current Fluvanna County revenues come from local sources, predominantly real estate and personal property taxes. My belief is that Fluvanna County needs to begin an important and ongoing discussion of potential additional revenue sources during this budget season.

The conversation should necessarily include the evaluation of other revenue sources such as a Business, Professional, and Occupational License (BPOL) tax, a Business License Fee plan, Merchants Capital Tax, revenue recovery fees for ambulance services, expanded proffer guidelines, other potential revenue sources, and a review of all existing development and service fees.

While no single new revenue source would necessarily meet our full revenue requirements, a changing revenue stream may lead to a more balanced tax base. New revenue sources may also help moderate the need for future real estate and/or personal property tax rate increases.

It must also be noted that adoption of any new tax or fee revenue source may not produce any additional revenue in FY 2015 since the implementation timeline is different for each possible revenue source. Additionally, implementation of, or changes to, some revenue sources may require a public referendum, approval by the State legislature, local ordinance changes, public hearings, and/or significant public communication and marketing efforts.

In Summary

I appreciate the continuing opportunity to serve as your County Administrator. My staff and I stand ready to support your budget review and your deliberative process to formally adopt a Fiscal Year 2015 Fluvanna County Combined Budget and to plan for future needs. Staff is also prepared to develop future years' budget projections so that Fluvanna County's budget decisions can be made in context with continuing program requirements, rather than in a single year decision process.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'S.M. Nichols', with a stylized flourish at the end.

Steven M. Nichols
County Administrator



FY15 BUDGET CALENDAR

Updated: 1/13/2014

Holiday - Offices Closed

Offices Close at Noon

DAY	DATE	DESCRIPTION	TIME/LOCATION	S	M	T	W	Th	F	Sa
Sep-2013										
Wed	09/04/13	BOS Regular Meeting	2:00 pm; Circuit Court	1	2	3	4	5	6	7
Mon	09/09/13	Capital Budget & CIP Kick-Off Meeting/Packet Release	9:00 am; Morris Room	8	9	10	11	12	13	14
Wed	09/11/13	Planning Commission Work Session	7:00 pm; Morris Room	15	16	17	18	19	20	21
Wed	09/18/13	BOS Regular Meeting	7:00 pm; Circuit Court	22	23	24	25	26	27	28
Fri	09/27/13	Capital Budget & CIP Submissions Due To Finance	5:00 pm; Email Finance	29	30					
Oct-2013										
Wed	10/02/13	BOS Regular Meeting	2:00 pm; Circuit Court			1	2	3	4	5
Wed	10/02/13	BOS Work Session - FUSD	6:00 pm; Circuit Court	6	7	8	9	10	11	12
Wed	10/09/13	Planning Commission Work Session - CIP Review	7:00 pm; Morris Room	13	14	15	16	17	18	19
Wed	10/16/13	BOS Regular Meeting	7:00 pm; Circuit Court	20	21	22	23	24	25	26
				27	28	29	30	31		
Nov-2013										
Fri	11/01/13	Operating Budget Kick-Off	TBD						1	2
Wed	11/06/13	BOS Regular Meeting	2:00 pm; Circuit Court	3	4	5	6	7	8	9
Wed	11/06/13	BOS Work Session - School Board Budget Brief	6:00 pm; Circuit Court	10	11	12	13	14	15	16
Wed	11/13/13	Planning Commission Work Session - CIP Review	7:00 pm; Morris Room	17	18	19	20	21	22	23
Wed	11/18/13	Planning Commission Meeting	7:00 pm; Circuit Court	24	25	26	27	28	29	30
Wed	11/20/13	BOS Regular Meeting	7:00 pm; Circuit Court							
Tue	11/26/13	Operating Budgets Due To Finance	5:00 pm; Email Finance							
Dec-2013										
	12/02/13	Oper. Budget Reviews w/ Co Adm, DHs, Con Officers thru 12/17	Times TBD; Morris Room	1	2	3	4	5	6	7
Wed	12/04/13	BOS Regular Meeting	2:00 pm; Circuit Court	8	9	10	11	12	13	14
Wed	12/04/13	BOS Work Session - TBD	6:00 pm; Circuit Court	15	16	17	18	19	20	21
Wed	12/11/13	Planning Commission Work Session - CIP Review	7:00 pm; Morris Room	22	23	24	25	26	27	28
Tue	12/16/13	Planning Commission - CIP Public Hearing/Recommendation	7:00 pm; Circuit Court	29	30	31				
Wed	12/18/13	BOS Regular Meeting	7:00 pm; Circuit Court							
Jan-2014										
Wed	01/08/14	BOS Regular Meeting	2:00 pm; Circuit Court			1	2	3	4	
Wed	01/08/14	BOS Work Session - TBD	6:00 pm; Circuit Court	5	6	7	8	9	10	11
Wed	01/15/14	BOS Regular Meeting & BOS Budget Work Session - School Board	7:00 pm; Circuit Court	12	13	14	15	16	17	18
	01/21/14	BOS Budget Briefs (2 on 2) 01/21 - 01/24	TBD; Morris Room	19	20	21	22	23	24	25
				26	27	28	29	30	31	
Feb-2014										
Wed	02/05/14	BOS Regular Meeting - Co Adm's Oper./Capital Budget & CIP Prst.	4:00 pm; Circuit Court							1
Wed	02/05/14	BOS Budget Work Session - Revenue/Expenditures & Agency Prst.	7:00 pm; Circuit Court	2	3	4	5	6	7	8
Wed	02/12/14	BOS Budget Work Session - Non-Profit/ Regional Agency Prst.	7:00 pm; Circuit Court	9	10	11	12	13	14	15
Wed	02/19/14	BOS Regular Meeting & BOS Budget WS - Capital Budget & CIP	7:00 pm; Circuit Court	16	17	18	19	20	21	22
Wed	02/26/14	BOS Budget Work Session - Constitutional Officer Presentations	7:00 pm; Morris Room	23	24	25	26	27	28	
Mar-2014										
Wed	03/05/14	BOS Regular Meeting	4:00 pm; Circuit Court							1
Wed	03/05/14	BOS Budget Work Session - TBD	7:00 pm; Circuit Court	2	3	4	5	6	7	8
Wed	03/05/14	School Board Meeting - Superintendent's Budget	6:00 pm; School Board	9	10	11	12	13	14	15
Wed	03/12/14	BOS Budget Work Session - TBD (As Needed)	7:00 pm; Circuit Court	16	17	18	19	20	21	22
Wed	03/12/14	School Board Meeting - Public Hearing and Budget Adoption	6:00 pm; School Board	23	24	25	26	27	28	29
Wed	03/19/14	BOS Regular Meeting - School Budget Presentation & BOS Set Advertised Operating /Capital Budget & Tax Rate	7:00 pm; Circuit Court	30	31					
Wed	03/26/14	BOS Budget Work Session - TBD (As Needed)	7:00 pm; Morris Room							
Thu	03/27/14	Advertisement Dates								
Apr-2014										
Wed	04/02/14	BOS Regular Meeting	4:00 pm; Circuit Court			1	2	3	4	5
Wed	04/02/14	BOS Budget Work Session - TBD	7:00 pm; Circuit Court	6	7	8	9	10	11	12
Thu	04/03/14	Advertisement Dates		13	14	15	16	17	18	19
Wed	04/09/14	BOS Public Hearing - Operating/ Capital Budget and CIP	7:00 pm; Circuit Court	20	21	22	23	24	25	26
Wed	04/16/14	BOS Regular Meeting - Operating/ Capital Budget and CIP Adoption	7:00 pm; Circuit Court	27	28	29	30			

BUDGET SUMMARY

	A	B	C	D	E	F	G
1	 FY15 BUDGET PLAN County of Fluvanna	FY14 Adopted Budget	FY14 Amended Budget	FY15 Budget Requests <i>Updated 01-24-14</i>	FY15 Co Admin Budget <i>Updated 01-24-14</i>	Increase/ (Decrease) (E - C)	Percent Change
2	Real Property Tax Rate	\$0.795	\$0.795	\$0.795	\$0.850	96.5%	=Coll. Rate
3	Personal Property Tax Rate	\$4.15	\$4.15	\$4.15	\$4.15	92.5%	=Coll. Rate
4	Revenues over Expenditures	\$0	\$0	(\$3,666,148)	\$0	0.00	
5	EXPENDITURES						
6	GENERAL GOVERNMENT						
7	Board of Supervisors	\$196,559	\$224,124	\$273,629	\$273,629	\$49,505	22.09%
8	County Administration	312,183	241,253	289,230	241,745	492	0.20%
9	County Attorney	154,800	216,800	180,000	180,000	(36,800)	-16.97%
10	Commissioner of Revenue	328,499	337,352	343,907	343,907	6,555	1.94%
11	Reassessment	0	8,000	78,750	78,750	70,750	884.38%
12	Treasurer	456,427	460,748	472,946	473,059	12,311	2.67%
13	Information Technology	305,589	301,154	404,115	401,315	100,161	33.26%
14	Finance	332,262	345,054	341,871	341,871	(3,183)	-0.92%
15	Registrar/Board of Elections	198,440	207,242	250,112	238,562	31,320	15.11%
16	Human Resources	0	83,389	89,344	89,344	5,955	7.14%
17	JUDICIAL ADMINISTRATION						
18	General District Courts	7,850	7,850	8,100	8,100	250	3.18%
19	Juvenile Court Service Unit	2,860	2,860	2,860	2,860	0	0.00%
20	Clerk of the Circuit Court	561,152	585,665	592,454	592,454	6,789	1.16%
21	Circuit Court Judge	30,315	30,315	44,928	38,928	8,613	28.41%
22	Commonwealth's Attorney	405,944	423,879	407,242	407,242	(16,637)	-3.92%
23	PUBLIC SAFETY						
24	Sheriff's Department	2,330,499	2,314,372	2,505,482	2,335,643	21,271	0.92%
25	E9-1-1	781,229	786,846	915,813	774,146	(12,700)	-1.61%
26	Fire & Rescue Squad	760,045	777,075	901,104	832,604	55,529	7.15%
27	State Dept. of Forestry	9,053	9,053	9,053	9,053	0	0.00%
28	Correction & Detention	953,396	972,396	1,182,895	1,110,590	138,194	14.21%
29	Building Inspections	239,883	251,526	250,151	250,151	(1,375)	-0.55%
30	Emergency Management	325,617	354,845	398,461	387,011	32,166	9.06%
31	Animal Control	252,152	271,737	253,904	253,904	(17,833)	-6.56%
32	PUBLIC WORKS						
33	Litter Control Program	34,914	39,256	10,700	10,700	(28,556)	-72.74%
34	Facilities	673,616	695,256	878,392	805,392	110,136	15.84%
35	General Services	481,925	486,676	553,200	527,300	40,624	8.35%
36	Public Works	247,358	249,613	246,113	245,613	(4,000)	-1.60%
37	Convenience Center	147,748	147,290	146,465	144,665	(2,625)	-1.78%
38	Landfill Post Closure	42,500	42,500	42,500	37,500	(5,000)	-11.76%
39	HEALTH AND WELFARE						
40	Health	252,978	252,978	257,435	257,435	4,457	1.76%
41	VJCCA	6,585	6,585	6,585	6,585	0	0.00%
42	CSA	85,901	87,308	107,278	86,788	(520)	-0.60%
43	CSA Purchase of Services	2,093,555	2,093,555	2,032,515	2,032,515	(61,040)	-2.92%
44	Social Services	2,136,816	2,261,593	2,370,016	2,261,593	0	0.00%
45	PARKS, RECREATION AND CULTURAL						
46	Parks & Recreation	406,761	461,694	498,865	474,865	13,171	2.85%
47	Library	256,940	263,551	287,209	284,690	21,139	8.02%
48	COMMUNITY DEVELOPMENT						
49	County Planner	297,337	318,876	334,959	334,959	16,083	5.04%
50	Planning Commission	41,893	41,893	27,793	27,793	(14,100)	-33.66%
51	Board of Zoning Appeals	1,925	1,925	1,700	1,700	(225)	-11.69%
52	Economic Development	185,899	124,084	119,434	119,434	(4,650)	-3.75%
53	VA Cooperative Extension	71,769	71,769	76,536	76,536	4,767	6.64%
54	Nonprofit Agencies	487,136	487,136	586,664	527,075	39,939	8.20%
55	NONDEPARTMENTAL						
56	Nondepartmental	237,000	184,171	250,000	250,000	65,829	35.74%
57	Schools SRO Wedge	0	0	65,000	25,000	25,000	#DIV/0!
58	VRS & GL Wedge	0	0	(126,330)	(126,330)	(126,330)	0.00%
59	Staff Pay Plan Wedge	222,000	72,045	150,000	95,000	22,955	0.00%
60	DSS Pay Plan Wedge	127,000	2,223	0	20,000	17,777	0.00%
61	Staff Health Insurance Wedge	(52,200)	33,765	50,000	2,194	(31,571)	0.00%
62	SUBTOTAL Operating	\$17,432,110	\$17,639,278	\$19,169,380	\$18,193,870	\$554,592	3.14%

	A	B	C	D	E	F	G
	 FY15 BUDGET PLAN County of Fluvanna	FY14 Adopted Budget	FY14 Amended Budget	FY15 Budget Requests <small>Updated 01-24-14</small>	FY15 Co Admin Budget <small>Updated 01-24-14</small>	Increase/ (Decrease) (E - C)	Percent Change
63	SCHOOLS						
64	Local/County	13,751,745	13,751,745	15,278,445	14,751,745	1,000,000	7.27%
65	State	18,647,116	18,827,743	19,427,405	19,427,405	599,662	3.18%
66	Federal	1,577,837	1,858,309	1,577,837	1,577,837	(280,472)	-15.09%
67	Other Local	555,100	714,664	555,100	555,100	(159,564)	-22.33%
68	SUBTOTAL Schools	\$34,531,798	\$35,152,461	\$36,838,787	\$36,312,087	\$1,159,626	3.30%
69	DEBT SERVICE						
70	County (Existing)	703,048	703,048	698,131	698,131	(4,917)	-0.70%
71	Schools (Existing)	6,524,095	6,524,095	6,625,964	6,625,964	101,869	1.56%
72	TBD Debt Service Wedge	0	0	922,000	212,000	212,000	#DIV/0!
73	SUBTOTAL Debt Service	\$7,227,143	\$7,227,143	\$8,246,095	\$7,536,095	\$308,952	4.27%
74	CIP						
75	County	1,970,650	2,366,278	4,858,798	4,758,798	2,392,520	101.11%
76	School	1,109,012	1,109,012	8,480,620	7,836,870	6,727,858	606.65%
77	Capital Reserve	605,000	605,000	510,027	510,027	(94,973)	-15.70%
78	SUBTOTAL Capital	\$3,684,662	\$4,080,290	\$13,849,445	\$13,105,695	\$9,025,405	221.20%
79	ENTERPRISE						
80	Utility Fund	216,891	218,241	213,783	213,783	(4,458)	-2.04%
81	FUSD	335,400	339,875	389,998	389,498	49,623	14.60%
82	School Cafeteria Fund	1,734,994	1,734,994	1,734,994	1,734,994	0	0.00%
83	SUBTOTAL Enterprise	\$2,287,285	\$2,293,110	\$2,338,775	\$2,338,275	\$45,165	1.97%
84	EXPENDITURES TOTAL	\$65,162,998	\$66,392,282	\$80,442,482	\$77,486,022	\$11,093,740	16.71%
85							
86	REVENUES						
87	OPERATING REVENUE						
88	Real Property	17,335,936	17,335,936	17,520,346	18,732,445	1,396,509	8.06%
89	Public Utilities	3,977,004	3,977,004	3,943,308	4,213,337	236,333	5.94%
90	Personal Property	4,428,159	4,428,159	4,551,164	4,551,164	123,005	2.78%
91	Delinquent Taxes	700,000	700,000	800,000	800,000	100,000	14.29%
92	Other Local	4,765,168	4,765,168	4,913,738	4,913,738	148,570	3.12%
93	Commonwealth	6,461,150	6,484,855	6,413,943	6,413,943	(70,912)	-1.09%
94	Federal	99,259	99,259	104,680	104,680	5,421	5.46%
95	Carryover From FY13 & Fund Balance	0	189,288	0	0	(189,288)	-100.00%
96	SUBTOTAL Operating Revenues	\$37,766,676	\$37,979,669	\$38,247,179	\$39,729,307	\$1,749,638	4.61%
97	SCHOOLS						
98	State	18,647,116	18,827,743	19,427,405	19,427,405	599,662	3.18%
99	Federal	1,577,837	1,858,309	1,577,837	1,577,837	(280,472)	-15.09%
100	Other/Local	555,100	714,664	555,100	555,100	(159,564)	-22.33%
101	SUBTOTAL Schools	\$20,780,053	\$21,400,716	\$21,560,342	\$21,560,342	\$159,626	0.75%
102	SOCIAL SERVICES						
103	State	609,037	609,037	609,037	609,037	0	0.00%
104	Federal	795,143	795,143	823,333	795,143	0	0.00%
105	SUBTOTAL Social Services	\$1,404,180	\$1,404,180	\$1,432,370	\$1,404,180	\$0	0.00%
106	DEBT SERVICE						
107	Other	38,033	38,033	52,033	52,033	14,000	36.81%
108	SUBTOTAL Debt Service	\$38,033	\$38,033	\$52,033	\$52,033	\$14,000	36.81%
109	CIP						
110	Fund Balance	2,733,662	3,129,290	3,382,418	2,173,668	(955,622)	-30.54%
111	Grant	196,000	196,000	75,000	0	(196,000)	0.00%
112	Proffers	0	0	0	0	0	#DIV/0!
113	Borrowing	0	0	9,485,000	10,025,000	10,025,000	0.00%
114	Other	150,000	150,000	397,000	397,000	247,000	0.00%
115	SUBTOTAL Capital	\$3,079,662	\$3,475,290	\$13,339,418	\$12,595,668	\$9,120,378	262.44%
116	ENTERPRISE						
117	Utility Fund	24,000	24,000	20,000	20,000	(4,000)	-16.67%
118	FUSD	335,400	335,400	389,998	389,498	54,098	16.13%
119	School Cafeteria Fund	1,734,994	1,734,994	1,734,994	1,734,994	0	0.00%
120	SUBTOTAL Enterprise	\$2,094,394	\$2,094,394	\$2,144,992	\$2,144,492	\$50,098	2.39%
121	TOTAL REVENUES	\$65,162,998	\$66,392,282	\$76,776,334	\$77,486,022	\$11,093,740	16.71%

	A	B	C	D	E
1	Fluvanna County FY15 Budget Balancing Worksheet Budget Requests (Baseline Plus) to COAD Recommendation				
2	TOTAL ADJUSTED BUDGET SHORTFALL (A + B + C):			BALANCE	(\$0)
3					
4	A. INITIAL BUDGET REQUEST SHORTFALL (Baseline Plus):				(\$3,666,148)
5					
6	B. TOTAL ADDITIONAL REVENUE:				\$1,453,938
7	Real Estate Tax Rate \$0.01 =	\$269,478	5.5	\$1,482,128	
8	Personal Property Tax Rate \$0.05 =	\$88,229	0	\$0	
9	Fund Balance Withdrawal			\$0	
10	DSS Federal Revenue			(\$28,190)	
11					
12	C. TOTAL EXPENDITURE SAVINGS:				\$2,212,210
13	County Administration	1 Add'l Support Staff			\$47,485
14	County Attorney				\$0
15	Commissioner of Revenue				\$0
16	Reassessment				\$0
17	Treasurer	Advertising			\$887
18		Postal Sevices			(\$1,000)
19	Information Technology	EDP Equipment Contingency			\$2,800
20	Finance				\$0
21	Registrar/Board of Elections	Election Officers, EB Asst & Rovers			\$11,550
22	Human Resources				\$0
23	General District Courts				\$0
24	Juvenile Court Service Unit				\$0
25	Clerk of the Circuit Court				\$0
26	Circuit Court Judge	Juror Compensation			\$6,000
27	Commonwealth's Attorney				\$0
28	Sheriff's Department	3 Add'l Deputies			\$153,111
29		Chief Deputy Animal Control Stipend			\$5,000
30		Holiday & Discretionary			\$11,728
31	E9-1-1	3 Add'l Comm Officers			\$137,361
32		PT Salary Increase & Misc			\$4,306
33	Fire & Rescue Squad	LMVFR Parking Lot Lightning			\$42,000
34		LMVFR Drainage Repairs			\$26,500
35	State Dept. of Forestry				\$0
36	Correction & Detention	CVRJ Oper. Budget - Federal Exemption			\$72,305
37	Building Inspections				\$0
38	Emergency Management	Volunteer Training			\$11,450
39	Animal Control				\$0
40	Litter Control Program				\$0
41	Facilities	MRR - Buildings ,Vehicles & Equip			\$67,000
42		General Site Improvements			\$6,000
43	General Services	Oper. Costs			\$25,900
44	Public Works	Oper. Costs			\$500
45	Convenience Center	Oper. Costs			\$1,800
46	Landfill Post Closure	Oper. Costs			\$5,000
47	Health				\$0
48	VICCCA				\$0
49	CSA	Community Study and Oper. Costs			\$20,490
50	CSA Purchase of Services				\$0
51	Social Services	1 Add'l Staff			\$48,890
52		2 month staff transition pay			\$20,461
53		VRS & GL Budgeted 3.5% Increase			\$39,072
54	Parks & Recreation	PG Field Turf Transition			\$24,000
55	Library	PT/Temp			\$2,519
56	County Planner				\$0
57	Planning Commission				\$0
58	Board of Zoning Appeals				\$0
59	Economic Development				\$0
60	VA Cooperative Extension				\$0
61	Nonprofit Agencies	Various			\$59,589
62	Nondepartmental				\$0
63	Schools SRO Wedge	Reduced 2 SRO's			\$40,000
64	Staff Pay Plan Wedge	Reduce Pay Plan from Targeted to 1.5% COLA			\$55,000
65	DSS Pay Plan Wedge	County share of 2% State Raise Added			(\$20,000)
66	Staff Health Insurance Wedge	Health Ins			\$47,806
67	Schools				\$526,700
68	Debt Service	Postpone CIP debt service: School HVAC			\$150,000
69		DOC			\$280,000
70		JRWA			\$280,000
71	CIP				\$0
72	Sewer				\$0
73	FUSD				\$0
74	TBD				\$0
75	TBD				\$0

REVENUES

01/30/2014 16:34
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
01 REAL ESTATE TAXES							
10000001 311111 RE1-2011	83,111.77	.00	.00	14,918.14	.00	.00	.0%
10000001 311112 RE2-2011	101,800.76	.00	.00	20,096.71	.00	.00	.0%
10000001 311121 RE1-2012	351,857.60	.00	.00	38,943.29	.00	.00	.0%
10000001 311122 RE2-2012	8,879,767.38	.00	.00	58,396.91	.00	.00	.0%
10000001 311131 RE1-2013	8,706,134.86	400,000.00	400,000.00	170,037.18	400,000.00	.00	-100.0%
10000001 311132 RE2-2013	119,827.54	8,667,968.00	8,667,968.00	3,622,145.76	8,667,968.00	.00	-100.0%
10000001 311133 RE1-2014	.00	8,667,968.00	8,667,968.00	.00	8,667,968.00	500,000.00	-94.2%
10000001 311134 RE2-2014	.00	.00	.00	.00	.00	9,366,223.00	.0%
10000001 311135 RE1-2015	.00	.00	.00	.00	.00	9,366,222.00	.0%
10000001 311995 OVERPAY	-31,159.69	.00	.00	-20,844.56	.00	.00	.0%
10000001 311996 ROLLBACK	3,059.69	1,000.00	1,000.00	402.98	1,000.00	1,000.00	.0%
10000001 311997 CORREBATE	.00	.00	.00	.00	.00	-20,000.00	.0%
TOTAL REAL ESTATE TAXES	18,214,399.91	17,736,936.00	17,736,936.00	3,904,096.41	17,736,936.00	19,213,445.00	8.3%
02 REAL & PERSONAL PUBLIC SERV							
10000002 312122 PSC2-2012	1,390,507.40	.00	.00	.00	.00	.00	.0%
10000002 312131 PSC1-2013	1,988,501.97	.00	.00	.00	.00	.00	.0%
10000002 312132 PSC2-2013	.00	1,988,502.00	1,988,502.00	253,676.56	1,988,502.00	.00	-100.0%
10000002 312133 PSC1-2014	.00	1,988,502.00	1,988,502.00	.00	1,988,502.00	.00	-100.0%
10000002 312134 PSC2-2014	.00	.00	.00	.00	.00	2,106,669.00	.0%
10000002 312135 PSC1-2015	.00	.00	.00	.00	.00	2,106,668.00	.0%
TOTAL REAL & PERSONAL PUBLIC	3,379,009.37	3,977,004.00	3,977,004.00	253,676.56	3,977,004.00	4,213,337.00	5.9%
03 PERSONAL PROPERTY TAXES							
10000003 313111 PP1-2011	43,727.49	.00	.00	17,859.25	.00	.00	.0%
10000003 313112 PP2-2011	63,774.07	.00	.00	24,636.99	.00	.00	.0%
10000003 313121 PP1-2012	235,703.22	.00	.00	44,964.98	.00	.00	.0%
10000003 313122 PP2-2012	2,194,979.26	.00	.00	56,009.03	.00	.00	.0%
10000003 313131 PP1-2013	2,081,550.80	300,000.00	300,000.00	116,243.32	300,000.00	.00	-100.0%
10000003 313132 PP2-2013	52,273.45	2,214,080.00	2,214,080.00	1,138,044.29	2,214,080.00	.00	-100.0%
10000003 313133 PP1-2014	.00	2,214,079.00	2,214,079.00	.00	2,214,079.00	300,000.00	-86.5%
10000003 313134 PP2-2014	.00	.00	.00	.00	.00	2,275,582.00	.0%
10000003 313135 PP1-2015	.00	.00	.00	.00	.00	2,275,582.00	.0%
TOTAL PERSONAL PROPERTY TAXE	4,672,008.29	4,728,159.00	4,728,159.00	1,397,757.86	4,728,159.00	4,851,164.00	2.6%
04 MOBILE HOME TAXES							
10000004 314111 MH1-2011	127.64	.00	.00	86.91	.00	.00	.0%

01/30/2014 16:34
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
10000004 314112 MH2-2011	253.06	.00	.00	135.94	.00	.00	.0%
10000004 314121 MH1-2012	1,007.85	.00	.00	181.04	.00	.00	.0%
10000004 314122 MH2-2012	5,798.48	.00	.00	213.47	.00	.00	.0%
10000004 314131 MH1-2013	5,578.98	.00	.00	714.55	.00	.00	.0%
10000004 314132 MH2-2013	242.99	9,186.00	9,186.00	3,200.91	9,186.00	.00	-100.0%
10000004 314133 MH1-2014	.00	9,186.00	9,186.00	.00	9,186.00	.00	-100.0%
10000004 314134 MH2-2014	.00	.00	.00	.00	.00	10,094.00	.0%
10000004 314135 MH1-2015	.00	.00	.00	.00	.00	10,094.00	.0%
TOTAL MOBILE HOME TAXES	13,009.00	18,372.00	18,372.00	4,532.82	18,372.00	20,188.00	9.9%
05 MACHINERY & TOOLS TAXES							
10000005 315121 MT1-2012	115.72	.00	.00	.00	.00	.00	.0%
10000005 315122 MT2-2012	2,438.01	.00	.00	.00	.00	.00	.0%
10000005 315131 MT1-2013	6,364.44	.00	.00	.00	.00	.00	.0%
10000005 315132 MT2-2013	.00	2,438.00	2,438.00	4,104.57	2,438.00	.00	-100.0%
10000005 315133 MT1-2014	.00	2,438.00	2,438.00	.00	2,438.00	.00	-100.0%
10000005 315134 MT2-2014	.00	.00	.00	.00	.00	4,450.00	.0%
10000005 315135 MT1-2015	.00	.00	.00	.00	.00	4,450.00	.0%
TOTAL MACHINERY & TOOLS TAXE	8,918.17	4,876.00	4,876.00	4,104.57	4,876.00	8,900.00	82.5%
11 PROP TX PENALITIES & INTEREST							
10000011 316001 PENALTIES	276,139.83	280,000.00	280,000.00	35,973.71	280,000.00	280,000.00	.0%
10000011 316002 INTEREST	104,636.64	100,000.00	100,000.00	28,854.64	100,000.00	100,000.00	.0%
TOTAL PROP TX PENALITIES & I	380,776.47	380,000.00	380,000.00	64,828.35	380,000.00	380,000.00	.0%
12 OTHER LOCAL TAXES							
10000012 317002 LOCSAL&USE	1,270,176.04	1,197,000.00	1,197,000.00	581,775.64	1,197,000.00	1,270,000.00	6.1%
10000012 317003 COLSCOTSAL	-3,034.05	.00	.00	-1,413.56	.00	.00	.0%
10000012 317201 CONSUMUTIL	422,999.81	420,000.00	420,000.00	217,810.87	420,000.00	420,000.00	.0%
10000012 317204 COMMTAX	857,409.42	870,000.00	870,000.00	352,897.00	870,000.00	860,000.00	-1.1%
10000012 317205 GROSSRCPTS	145,045.88	93,000.00	93,000.00	28,496.82	93,000.00	100,000.00	7.5%
10000012 317601 BANKSTCK	47,282.00	44,000.00	44,000.00	.00	44,000.00	47,000.00	6.8%
10000012 317701 RECORDTAX	272,346.65	250,000.00	250,000.00	171,029.95	250,000.00	300,000.00	20.0%
10000012 317702 TAXWILLS	71,751.46	77,000.00	77,000.00	31,422.84	77,000.00	75,000.00	-2.6%
10000012 317999 VEHICLIADM	745,234.45	700,000.00	700,000.00	35,051.57	700,000.00	720,000.00	2.9%
TOTAL OTHER LOCAL TAXES	3,829,211.66	3,651,000.00	3,651,000.00	1,417,071.13	3,651,000.00	3,792,000.00	3.9%
13 PERMITS/FEES/LICENSES							
10000013 318304 LANDUSE	533.94	400.00	400.00	548.17	400.00	500.00	25.0%

01/30/2014 16:34
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
10000013 318305	905.84	800.00	800.00	462.14	800.00	900.00	12.5%
10000013 318311	17,077.00	17,000.00	17,000.00	10,306.00	17,000.00	17,000.00	.0%
10000013 318316	14,860.00	2,500.00	2,500.00	1,221.55	2,500.00	2,500.00	.0%
10000013 318317	15,450.00	15,000.00	15,000.00	9,200.00	15,000.00	16,000.00	6.7%
10000013 318318	114,275.72	113,000.00	113,000.00	58,129.02	113,000.00	110,000.00	-2.7%
10000013 318319	1,550.00	2,000.00	2,000.00	930.00	2,000.00	2,000.00	.0%
10000013 318320	43.36	.00	.00	308.30	.00	.00	.0%
10000013 318328	18,387.25	8,500.00	8,500.00	7,202.01	8,500.00	12,000.00	41.2%
10000013 318333	.00	2,000.00	2,000.00	750.00	2,000.00	1,000.00	-50.0%
10000013 318334	6,540.66	6,000.00	6,000.00	3,915.00	6,000.00	6,500.00	8.3%
10000013 318337	8,950.00	9,000.00	9,000.00	3,250.00	9,000.00	9,000.00	.0%
10000013 318340	490.36	.00	.00	.00	.00	.00	.0%
10000013 318341	6,925.00	5,000.00	5,000.00	2,375.00	5,000.00	5,000.00	.0%
10000013 318342	18,618.25	26,500.00	26,500.00	12,800.00	26,500.00	25,000.00	-5.7%
10000013 318343	32,625.10	42,000.00	42,000.00	15,871.25	42,000.00	38,000.00	-9.5%
10000013 318344	965.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10000013 318345	200.00	.00	.00	.00	.00	.00	.0%
10000013 318348	600.00	2,000.00	2,000.00	325.00	2,000.00	1,000.00	-50.0%
10000013 318349	220.00	200.00	200.00	85.00	200.00	200.00	.0%
10000013 318435	1,272.53	.00	.00	210.83	.00	.00	.0%
10000013 319626	5,648.85	.00	.00	2,701.62	.00	.00	.0%
TOTAL PERMITS/FEES/LICENSES	266,138.86	252,900.00	252,900.00	130,590.89	252,900.00	247,600.00	-2.1%
14 FINES & FORFEITURES							
10000014 319401	27,181.71	500.00	500.00	18,892.31	500.00	500.00	.0%
10000014 319404	3,348.55	30,000.00	30,000.00	2,564.42	30,000.00	30,000.00	.0%
10000014 319405	-305.38	.00	.00	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	30,224.88	30,500.00	30,500.00	21,456.73	30,500.00	30,500.00	.0%
15 REVENUE USE MONEY/PROPERTY							
10000015 319503	4,946.46	3,000.00	3,000.00	673.98	3,000.00	3,000.00	.0%
10000015 319521	55,301.84	30,000.00	30,000.00	25,289.58	30,000.00	49,000.00	63.3%
TOTAL REVENUE USE MONEY/PROP	60,248.30	33,000.00	33,000.00	25,963.56	33,000.00	52,000.00	57.6%
16 CHARGES FOR SERVICES							
10000016 318350	60,040.39	38,000.00	38,000.00	35,255.70	38,000.00	55,000.00	44.7%
10000016 318606	4,822.44	9,000.00	9,000.00	2,157.00	9,000.00	9,000.00	.0%
10000016 318609	1,152.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%

01/30/2014 16:34
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
10000016 318622 AMUSE AMUSTCKTS	16,128.00	20,500.00	20,500.00	11,645.00	20,500.00	17,000.00	-17.1%
10000016 318625 ATHPROG	2,767.60	2,500.00	2,500.00	643.24	2,500.00	3,000.00	20.0%
10000016 319620 FEESCLRK	400.00	.00	.00	.00	.00	.00	.0%
10000016 319622 COURTSEC	27,228.27	30,000.00	30,000.00	15,138.93	30,000.00	26,000.00	-13.3%
10000016 319623 COURTMAINT	6,493.94	7,000.00	7,000.00	3,603.85	7,000.00	7,000.00	.0%
10000016 319624 LAWLIBR	1,591.00	1,700.00	1,700.00	957.50	1,700.00	1,700.00	.0%
10000016 319625 DNA	270.83	.00	.00	140.47	.00	300.00	.0%
10000016 319627 CLRKLOCCOP	1,543.40	3,000.00	3,000.00	729.80	3,000.00	1,500.00	-50.0%
10000016 319628 PASSPORT	1,325.91	900.00	900.00	650.35	900.00	1,100.00	22.2%
10000016 319629 COMATYFEE	1,667.57	1,000.00	1,000.00	744.92	1,000.00	1,000.00	.0%
10000016 319630 DMVANIMAL	703.29	700.00	700.00	1,005.59	700.00	750.00	7.1%
10000016 319641 LIBRARYFNS	13,997.68	11,000.00	11,000.00	7,782.19	11,000.00	12,000.00	9.1%
10000016 319682 LANDFLRCP	79,102.44	90,000.00	90,000.00	46,232.84	90,000.00	80,000.00	-11.1%
10000016 319683 LANDFLRECY	964.51	500.00	500.00	1,305.60	500.00	1,500.00	200.0%
TOTAL CHARGES FOR SERVICES	220,199.27	218,300.00	218,300.00	127,992.98	218,300.00	216,850.00	-.7%
18 MISCELLANEOUS REVENUE							
10000018 318900 CSALOCAL	18,176.72	20,000.00	20,000.00	10,788.32	20,000.00	20,000.00	.0%
10000018 319831 EXPRFND	10,514.11	10,000.00	10,000.00	22,721.44	10,000.00	10,000.00	.0%
10000018 319905 SALVSURP	4,308.72	.00	.00	17,187.70	.00	10,000.00	.0%
10000018 319906 LIENSURP	.00	.00	.00	15,951.01	.00	5,000.00	.0%
10000018 319911 OTHER	16,913.49	5,000.00	5,000.00	4,730.36	5,000.00	5,000.00	.0%
10000018 319923 BANKRUPREC	13,485.26	5,000.00	5,000.00	5,239.02	5,000.00	5,000.00	.0%
TOTAL MISCELLANEOUS REVENUE	63,398.30	40,000.00	40,000.00	76,617.85	40,000.00	55,000.00	37.5%
19 RECOVERED COSTS							
10000019 316003 TAXLIENFEE	17,805.08	12,660.00	12,660.00	9,780.00	12,660.00	16,000.00	26.4%
10000019 316004 DMV DMVSTOP	17,960.00	12,660.00	12,660.00	9,844.03	12,660.00	16,000.00	26.4%
10000019 319617 JURORREIM	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
10000019 319632 SHERFEE	97,277.65	41,200.00	41,200.00	15,184.00	41,200.00	30,000.00	-27.2%
10000019 319681 ALIED LITRPKUP	25,200.00	25,200.00	25,200.00	14,700.00	25,200.00	25,200.00	.0%
10000019 319912 ADMINFEE	3,820.00	4,000.00	4,000.00	2,880.00	4,000.00	4,000.00	.0%
10000019 319913 BADCHKFEE	2,710.02	3,500.00	3,500.00	1,630.00	3,500.00	3,500.00	.0%
10000019 340000 INSRECOVER	12,587.84	10,000.00	10,000.00	4,888.54	10,000.00	10,000.00	.0%
TOTAL RECOVERED COSTS	177,360.59	110,220.00	110,220.00	58,906.57	110,220.00	104,700.00	-5.0%
22 STATE - NON CATEGORICAL AID							
10000022 322103 MOTVEHTAX	42,370.83	36,000.00	36,000.00	47,180.04	36,000.00	43,000.00	19.4%

01/30/2014 16:34
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
10000033 333114 VICWT VICWITFED	29,679.00	22,259.00	22,259.00	14,839.00	22,259.00	29,680.00	33.3%
10000033 333512 COST COSTALLOC	56,361.56	72,000.00	72,000.00	.00	72,000.00	70,000.00	-2.8%
TOTAL FEDERAL - CATEGORICAL	110,148.06	99,259.00	99,259.00	20,128.50	99,259.00	104,680.00	5.5%
90 NON REVENUE SOURCES							
10000090 343100 USEOFFB	.00	2,733,662.00	3,293,850.00	.00	3,293,850.00	2,173,668.00	-34.0%
10000090 343150 GRANTCONT	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
TOTAL NON REVENUE SOURCES	.00	2,758,662.00	3,318,850.00	.00	3,318,850.00	2,198,668.00	-33.8%
TOTAL GENERAL FUND	37,499,608.43	40,500,338.00	41,084,231.00	10,531,855.12	41,084,231.00	41,902,975.00	2.0%
GRAND TOTAL	37,499,608.43	40,500,338.00	41,084,231.00	10,531,855.12	41,084,231.00	41,902,975.00	2.0%

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
24	STATE - CATEGORICAL AID								
10500024	324600	VPASTATE	459,268.81	609,037.00	609,037.00	418,188.40	609,037.00	609,037.00	.0%
	TOTAL STATE - CATEGORICAL AI		459,268.81	609,037.00	609,037.00	418,188.40	609,037.00	609,037.00	.0%
33	FEDERAL - CATEGORICAL AID								
10500033	333500	VPAFED	757,962.57	795,143.00	795,143.00	455,923.25	795,143.00	795,143.00	.0%
	TOTAL FEDERAL - CATEGORICAL		757,962.57	795,143.00	795,143.00	455,923.25	795,143.00	795,143.00	.0%
90	NON REVENUE SOURCES								
10500090	340100	TXFRFRGF	726,244.73	732,636.00	857,413.00	152,150.00	857,413.00	857,413.00	.0%
	TOTAL NON REVENUE SOURCES		726,244.73	732,636.00	857,413.00	152,150.00	857,413.00	857,413.00	.0%
	TOTAL SOCIAL SERVICES		1,943,476.11	2,136,816.00	2,261,593.00	1,026,261.65	2,261,593.00	2,261,593.00	.0%
	GRAND TOTAL		1,943,476.11	2,136,816.00	2,261,593.00	1,026,261.65	2,261,593.00	2,261,593.00	.0%

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
16	CHARGES FOR SERVICES								
25100016	319200	TUITION	1,960.00	.00	.00	1,960.00	.00	.00	.0%
	TOTAL CHARGES FOR SERVICES		1,960.00	.00	.00	1,960.00	.00	.00	.0%
18	MISCELLANEOUS REVENUE								
25100018	318940	PVCC	207,441.00	.00	.00	.00	.00	.00	.0%
25100018	318950	VASS	-4,015.41	.00	.00	108,489.30	.00	.00	.0%
25100018	319120	PREP	427,665.06	.00	.00	141,392.00	.00	.00	.0%
25100018	319831	EXPRFND	23,142.53	.00	.00	149,903.25	.00	.00	.0%
25100018	319905	SALVSURP	.00	.00	.00	5,938.63	.00	.00	.0%
25100018	319910	OTHERLOCAL	-2,500.00	.00	.00	.00	.00	.00	.0%
25100018	319911	OTHER	225,287.10	555,100.00	714,663.79	153,918.87	714,663.79	555,100.00	-22.3%
	TOTAL MISCELLANEOUS REVENUE		877,020.28	555,100.00	714,663.79	559,642.05	714,663.79	555,100.00	-22.3%
24	STATE - CATEGORICAL AID								
25100024	324211	SPECIALED	1,120,606.00	.00	.00	667,602.85	.00	.00	.0%
25100024	324212	TEXTBOOK	199,113.00	.00	.00	115,648.25	.00	.00	.0%
25100024	324214	VOCATIONED	159,770.00	.00	.00	92,794.35	.00	.00	.0%
25100024	324217	SS INSTRU	556,975.00	.00	.00	324,779.56	.00	.00	.0%
25100024	324220	STBASAID	9,157,520.00	18,647,116.00	18,827,743.30	5,263,030.50	18,827,743.30	19,427,405.00	3.2%
25100024	324221	RETIREINST	931,989.00	.00	.00	542,588.06	.00	.00	.0%
25100024	324223	EARLYREAD	20,867.00	.00	.00	3,161.66	.00	.00	.0%
25100024	324228	ATRISK4YR	149,470.00	.00	.00	24,911.66	.00	.00	.0%
25100024	324230	ISAEP	7,859.00	.00	.00	1,309.84	.00	.00	.0%
25100024	324240	SUMMREMED	15,284.34	.00	.00	17,986.99	.00	.00	.0%
25100024	324241	GRUPLIFEIN	35,504.00	.00	.00	20,620.85	.00	.00	.0%
25100024	324246	SPEDHOME	9,447.36	.00	.00	4,890.12	.00	.00	.0%
25100024	324248	SPEDREGTUI	447,767.18	.00	.00	34,791.48	.00	.00	.0%
25100024	324250	FOSTERCRE	21,408.00	.00	.00	.00	.00	.00	.0%
25100024	324252	VOCATEDEQP	7,732.70	.00	.00	802.95	.00	.00	.0%
25100024	324253	CAR&TECH	3,693.00	.00	.00	.00	.00	.00	.0%
25100024	324259	SPECDEFOST	18,902.00	.00	.00	.00	.00	.00	.0%
25100024	324260	ADULTED	-.50	.00	.00	.00	.00	.00	.0%
25100024	324265	ATRISK	82,806.00	.00	.00	13,759.16	.00	.00	.0%
25100024	324270	GIFTEDED	102,075.00	.00	.00	59,285.35	.00	.00	.0%
25100024	324272	ALT ED	244,730.00	.00	.00	33,370.16	.00	.00	.0%
25100024	324275	PRIMCLSSZE	64,649.00	.00	.00	.00	.00	.00	.0%
25100024	324280	REMEDIALED	150,893.00	.00	.00	87,638.85	.00	.00	.0%

01/30/2014 16:37
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE	
25100024	324281	GOVERNOR	443,415.00	.00	.00	78,311.00	.00	.0%	
25100024	324285	VATOBACO	119.42	.00	.00	1,442.20	.00	.0%	
25100024	324290	MENTTCHR	1,471.67	.00	.00	41.30	.00	.0%	
25100024	324293	VIRTUALAP	1,701.00	.00	.00	.00	.00	.0%	
25100024	324296	EPIPEN	787.76	.00	.00	.00	.00	.0%	
25100024	324297	ADDLASST	172,613.44	.00	.00	101,086.72	.00	.0%	
25100024	324299	ESLPAY	28,983.00	.00	.00	5,313.50	.00	.0%	
25100024	324349	INDUSTRCER	4,120.17	.00	.00	.00	.00	.0%	
25100024	324380	SALES TAX	3,827,604.30	.00	.00	1,597,125.26	.00	.0%	
25100024	324415	PROJGRAD	7,007.87	.00	.00	.00	.00	.0%	
25100024	324420	NATBDCERT	10,000.00	.00	.00	7,500.00	.00	.0%	
25100024	324450	SOLALGREAD	23,306.00	.00	.00	3,884.34	.00	.0%	
25100024	324451	VA WRKPLC	1,197.00	.00	.00	.00	.00	.0%	
25100024	324452	M&S PILOT	5,000.00	.00	.00	.00	.00	.0%	
25100024	344010	VPSA	.00	.00	.00	391,586.00	.00	.0%	
TOTAL STATE - CATEGORICAL AI			18,036,386.71	18,647,116.00	18,827,743.30	9,495,262.96	18,827,743.30	19,427,405.00	3.2%
33	FEDERAL - CATEGORICAL AID								
25100033	332004	SCHFED	.00	1,577,837.00	1,858,308.59	.00	1,858,308.59	1,577,837.00	-15.1%
25100033	332010	ADULTLIT	.50	.00	.00	.00	.00	.00	.0%
25100033	332020	T184010	335,461.97	.00	.00	93,112.58	.00	.00	.0%
25100033	332021	ARFEDIMP	547,558.13	.00	.00	407,228.33	.00	.00	.0%
25100033	332190	TVIB80.027	740,918.59	.00	.00	910.31	.00	.00	.0%
25100033	332240	PERKINS	40,392.68	.00	.00	26,766.73	.00	.00	.0%
25100033	332260	TII84.164	8,751.65	.00	.00	.00	.00	.00	.0%
25100033	332270	TII84.367	89,703.80	.00	.00	32,429.63	.00	.00	.0%
25100033	332275	TIIILIMENG	3,651.65	.00	.00	4,754.60	.00	.00	.0%
25100033	332340	PRSCHANDCP	19,683.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL - CATEGORICAL			1,786,121.97	1,577,837.00	1,858,308.59	565,202.18	1,858,308.59	1,577,837.00	-15.1%
90	NON REVENUE SOURCES								
25100090	340100	TXFRFRGF	13,952,981.87	13,751,745.00	13,751,745.00	5,711,155.00	13,751,745.00	14,751,745.00	7.3%
TOTAL NON REVENUE SOURCES			13,952,981.87	13,751,745.00	13,751,745.00	5,711,155.00	13,751,745.00	14,751,745.00	7.3%
TOTAL SCHOOL			34,654,470.83	34,531,798.00	35,152,460.68	16,333,222.19	35,152,460.68	36,312,087.00	3.3%
GRAND TOTAL			34,654,470.83	34,531,798.00	35,152,460.68	16,333,222.19	35,152,460.68	36,312,087.00	3.3%

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAFETERIA	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
18 MISCELLANEOUS REVENUE							
25200018 319911 OTHER	877,954.06	1,734,994.00	1,734,994.00	403,742.81	1,734,994.00	1,734,994.00	.0%
TOTAL MISCELLANEOUS REVENUE	877,954.06	1,734,994.00	1,734,994.00	403,742.81	1,734,994.00	1,734,994.00	.0%
24 STATE - CATEGORICAL AID							
25200024 324000 REVRCD	24,485.75	.00	.00	44,245.87	.00	.00	.0%
TOTAL STATE - CATEGORICAL AI	24,485.75	.00	.00	44,245.87	.00	.00	.0%
33 FEDERAL - CATEGORICAL AID							
25200033 333000 FEDREV	531,605.93	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL - CATEGORICAL	531,605.93	.00	.00	.00	.00	.00	.0%
TOTAL CAFETERIA	1,434,045.74	1,734,994.00	1,734,994.00	447,988.68	1,734,994.00	1,734,994.00	.0%
GRAND TOTAL	1,434,045.74	1,734,994.00	1,734,994.00	447,988.68	1,734,994.00	1,734,994.00	.0%

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
19	RECOVERED COSTS								
40100019	319911	OTHER	51,045.00	38,033.00	38,033.00	38,033.00	38,033.00	52,033.00	36.8%
	TOTAL RECOVERED COSTS		51,045.00	38,033.00	38,033.00	38,033.00	38,033.00	52,033.00	36.8%
90	NON REVENUE SOURCES								
40100090	340100	TXFRFRGF	5,694,605.12	7,189,110.00	7,189,110.00	.00	7,189,110.00	7,484,062.00	4.1%
	TOTAL NON REVENUE SOURCES		5,694,605.12	7,189,110.00	7,189,110.00	.00	7,189,110.00	7,484,062.00	4.1%
	TOTAL DEBT SERVICE		5,745,650.12	7,227,143.00	7,227,143.00	38,033.00	7,227,143.00	7,536,095.00	4.3%
	GRAND TOTAL		5,745,650.12	7,227,143.00	7,227,143.00	38,033.00	7,227,143.00	7,536,095.00	4.3%

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
16	CHARGES FOR SERVICES						
50200016 319685	19,828.21	17,500.00	17,500.00	13,021.53	17,500.00	20,000.00	14.3%
50200016 319686	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
50200016 319687	.00	4,500.00	4,500.00	.00	4,500.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES	19,828.21	24,000.00	24,000.00	13,021.53	24,000.00	20,000.00	-16.7%
90	NON REVENUE SOURCES						
50200090 340100	126,864.00	192,891.00	194,241.00	.00	194,241.00	193,783.00	-.2%
TOTAL NON REVENUE SOURCES	126,864.00	192,891.00	194,241.00	.00	194,241.00	193,783.00	-.2%
TOTAL SEWER	146,692.21	216,891.00	218,241.00	13,021.53	218,241.00	213,783.00	-2.0%
GRAND TOTAL	146,692.21	216,891.00	218,241.00	13,021.53	218,241.00	213,783.00	-2.0%

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FORK UNION SANITARY DISTRICT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
16	CHARGES FOR SERVICES								
50500016	319687	AVAILFEE	2,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
50500016	319689	WATSRVFEE	268,365.00	288,000.00	288,000.00	158,959.31	288,000.00	342,098.00	18.8%
50500016	319690	WATCONFEE	2,520.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	TOTAL CHARGES FOR SERVICES		272,885.00	297,000.00	297,000.00	158,959.31	297,000.00	351,098.00	18.2%
18	MISCELLANEOUS REVENUE								
50500018	319522	CELLTOWLSE	45,621.00	38,400.00	38,400.00	19,633.88	38,400.00	38,400.00	.0%
	TOTAL MISCELLANEOUS REVENUE		45,621.00	38,400.00	38,400.00	19,633.88	38,400.00	38,400.00	.0%
90	NON REVENUE SOURCES								
50500090	340100	TXFRFRGF	1,873.00	.00	4,475.00	.00	4,475.00	.00	-100.0%
	TOTAL NON REVENUE SOURCES		1,873.00	.00	4,475.00	.00	4,475.00	.00	-100.0%
	TOTAL FORK UNION SANITARY DI		320,379.00	335,400.00	339,875.00	178,593.19	339,875.00	389,498.00	14.6%
	GRAND TOTAL		320,379.00	335,400.00	339,875.00	178,593.19	339,875.00	389,498.00	14.6%

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EXPENDITURES

BOARD OF SUPERVISORS											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401114	BOARD COMPENSATION	48,392	45,046	40,800	18,831	40,800	40,800	40,800	40,800		
402100	FICA	3,134	2,846	2,413	1,196	2,455	2,455	2,455	2,455		
402210	VRS	0	0	0	0	0	0	0	0		
402300	MEDICAL INSURANCE	15,998	18,120	25,216	10,083	23,004	23,004	23,004	23,004		
402700	WORKER'S COMPENSATION	0	0	0	37	0	0	0	0		
403100	PROFESSIONAL SERVICES	46,878	95,205	87,550	6,576	56,050	55,400	55,400	55,400	45,000	RFC Year End Financial Audit
										10,000	Financial Advisory Svcs (Morgan Keegan & Company)
										400	MUNIS Update for Check Signature Change
										0	Facilitator for BOS Retreat
										0	Bond Counsel Services
										0	OPEB Study (Not until FY16)
										0	RFC School Costs Report
										0	RFC Cost Allocation Plan
403100	PROFESSIONAL SERVICES	0	106,281	138,361	18,844	70,000	120,000	120,000	120,000		12DAV - Davenport Case Legal Costs
403500	PRINTING AND BINDING	257	1,252	62	627	100	100	100	100	100	Business Card Orders (2 orders @ \$50 each)
403600	ADVERTISING	2,827	5,251	1,473	60	5,000	4,000	4,000	4,000	4,000	Advertising
405210	POSTAL SERVICES	866	179	151	112	400	400	400	400	400	Postal
405230	TELECOMMUNICATIONS	781	1,203	1,589	480	1,500	3,920	3,920	3,920	1,920	Telecommunications (MyFi Cards for 4 BOS Members - ~\$40/mo)
										2,000	BOS Cell phones (3@\$50/month x12)
405307	PUBLIC OFFICIALS LIABILITY	5,442	7,220	6,959	7,133	7,000	7,250	7,250	7,250	7,250	Public Official Liability Ins
405410	LEASE/RENT	0	6	0	0	0	0	0	0	0	
405510	MILEAGE ALLOWANCES	1,468	752	114	0	1,000	1,000	1,000	1,000	1,000	Mileage Allowance
405530	SUBSISTENCE & LODGING	2,343	3,950	1,625	1,217	3,400	3,500	3,500	3,500	1,800	VACo Conference (3 mbrs x \$600 each)
										1,200	Other Training (2 mbrs x \$600 each)
										500	BOS Meeting Food/Snacks
405540	CONVENTION AND EDUCATION	364	1,968	450	225	1,250	1,250	1,250	1,250	1,250	Conference Fees (5 x \$250 each)
405810	DUES OR ASSOCIATION MEMBERSHIP	7,589	7,589	7,493	7,645	7,700	8,050	8,050	8,050	6,000	VACo
										500	NACo
										175	VEPGA
										1,000	VIG
										375	Chamber of Commerce
406001	OFFICE SUPPLIES	1,089	322	109	54	1,465	500	500	500	500	Office Supplies
										0	BOS Nameplates (\$45 each)
										0	BOS Plaques (\$125 each)
406012	BOOKS/PUBLICATIONS	1,000	1,022	840	384	1,000	1,000	1,000	1,000	1,000	Lexis-Nexis (State Code, etc.)
										0	Misc. Books
406014	OTHER OPERATING SUPPLIES	1,073	1,126	524	0	0	1,000	1,000	1,000	1,000	Retirements, Condolences, July 4th Wreath, etc.
TOTAL		139,501	299,339	315,730	73,504	222,124	273,629	273,629	273,629		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
110 BOARD OF SUPERVISORS							
10011000 401114 BOARDCOMP	40,799.98	40,800.00	40,800.00	23,538.45	40,800.00	40,800.00	.0%
10011000 402100 FICA	2,413.49	2,455.00	2,455.00	1,550.13	2,455.00	2,455.00	.0%
10011000 402300 MEDINS	25,216.08	17,439.00	23,004.00	11,063.80	23,004.00	23,004.00	.0%
10011000 402700 WORKCOMP	.00	.00	.00	36.78	.00	.00	.0%
10011000 403100 PROFSVCS	87,549.54	56,050.00	56,050.00	6,575.58	56,050.00	55,400.00	-1.2%
10011000 403100 12DAV PROFSVCS	138,360.58	50,000.00	70,000.00	35,583.28	70,000.00	120,000.00	71.4%
10011000 403500 PRINTING	61.98	100.00	100.00	627.22	100.00	100.00	.0%
10011000 403600 ADVERT	1,472.77	5,000.00	5,000.00	60.00	5,000.00	4,000.00	-20.0%
10011000 405210 POSTAL	151.48	400.00	400.00	111.82	400.00	400.00	.0%
10011000 405230 TELECOMM	1,589.17	1,500.00	1,500.00	600.15	1,500.00	3,920.00	161.3%
10011000 405307 PUBOFFINS	6,959.00	7,000.00	7,000.00	7,133.00	7,000.00	7,250.00	3.6%
10011000 405510 MILEAGE	114.33	1,000.00	1,000.00	111.54	1,000.00	1,000.00	.0%
10011000 405530 SUB&LODG	1,624.82	3,400.00	3,400.00	1,724.23	3,400.00	3,500.00	2.9%
10011000 405540 CONVEDUC	450.00	1,250.00	1,250.00	520.00	1,250.00	1,250.00	.0%
10011000 405810 DUES	7,493.00	7,700.00	7,700.00	8,020.00	7,700.00	8,050.00	4.5%
10011000 406001 OFFSUPL	109.47	1,465.00	1,465.00	53.74	1,465.00	500.00	-65.9%
10011000 406012 BOOKS	839.86	1,000.00	1,000.00	648.09	1,000.00	1,000.00	.0%
10011000 406014 OTHEROPER	524.41	.00	.00	.00	.00	1,000.00	.0%
TOTAL BOARD OF SUPERVISORS	315,729.96	196,559.00	222,124.00	97,957.81	222,124.00	273,629.00	23.2%
TOTAL GENERAL FUND	315,729.96	196,559.00	222,124.00	97,957.81	222,124.00	273,629.00	23.2%
GRAND TOTAL	315,729.96	196,559.00	222,124.00	97,957.81	222,124.00	273,629.00	23.2%

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COUNTY ADMINISTRATOR											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	210,701	227,291	209,217	70,059	151,403	151,403	184,683	151,403	33,280	1 Add'l Support Staff
401300	PART-TIME SALARIES & WAGES	34,108	13,634	13,000	6,409	13,390	13,390	14,430	14,430	13,390	Reg. Part-Time Hrs.
										1,040	Add'l Hrs to cover Clerk Absence \$13 x 80 hrs
401310	OVERTIME PAY	0	0	0	548	0	0	800	800	800	Staff Overtime to accommodate BOS Meeting schedules
401335	TECHNOLOGY STIPEND	0	0	0	554	1,200	1,200	1,200	1,200		
401336	VEHICLE STIPEND	0	0	0	2,215	4,800	4,800	4,800	4,800		
402100	FICA	17,903	16,939	16,260	5,275	13,066	13,066	15,753	13,207	141	Add'l PT & OVT
										2,546	1 Add'l Support Staff
402210	VRS	31,872	30,987	26,118	9,049	19,456	19,456	23,732	19,456	4,276	1 Add'l Support Staff
402300	MEDICAL INSURANCE	21,696	32,117	18,828	5,042	17,002	17,002	23,002	17,002	6,000	1 Add'l Support Staff
402400	GROUP LIFE	569	360	2,400	831	1,802	1,802	2,198	1,802	396	1 Add'l Support Staff
402700	WORKER'S COMPENSATION	392	320	323	197	389	389	426	389	37	1 Add'l Support Staff
403100	PROFESSIONAL SERVICES	11,856	4,281	4,306	3,996	4,000	4,000	4,000	4,000	4,000	Professional Services - CRM System
403320	MAINTENANCE CONTRACTS	0	200	200	0	200	0	0	0	0	Maintenance Contracts (Fax Machine)
403600	ADVERTISING	107	391	331	0	0	0	0	0	0	Moved to recruitment
405210	POSTAL SERVICES	835	845	378	295	450	506	506	506	106	Post Office Box Rental
										300	Postage for mailing
										100	Fedex Services
405230	TELECOMMUNICATIONS	2,923	1,411	1,013	324	1,200	960	960	960	360	Telecommunications (Local Service - ~\$30/mo)
										600	Telecommunications (Long Distance - ~\$50/mo)
405304	PROPERTY INSURANCE	953	0	0	0	0	0	0	0	0	
405410	LEASE/RENT	1,933	2,627	5,464	1,831	2,766	3,555	3,555	3,555	1,971	VA Business Systems - Copy Machine - \$164.25/mo
										300	VA Business Systems - Color Copies - ~500/mo @ \$.05/copy
										600	Kodiak Shredding Service (for admin depts) - \$50/mo
										684	Pitney-Bowes Franking Machine (for admin depts) - \$171/qtr
										0	OCEx2 - old copy machines eliminated from COAD and Planning
										0	Water machine - costs realigned into Planning budget
405510	MILEAGE ALLOWANCES	0	0	155	320	300	400	400	400	500	Mileage-Allowances
405530	SUBSISTENCE & LODGING	9,883	2,411	2,035	972	1,500	1,300	1,750	1,300	800	ICMA Annual Conference, Charlotte
										500	VMCA Annual Conference, Norfolk
										450	VMCA Institute/Academy, TBD
405540	CONVENTION AND EDUCATION	645	1,686	2,237	649	1,100	1,450	2,175	1,675	500	ICMA Annual Conference, Charlotte
										250	VMCA Annual Conference, Norfolk
										700	Webinar/Local Training (~\$175 x 4)
										225	VLGMA Regional Conference, Charlottesville
										500	VMCA Institute/Academy, TBD
405810	DUES OR ASSOCIATION MEMBERSHIP	259	888	1,566	805	1,470	1,510	1,510	1,510	1,100	ICMA
										300	VLGMA
										35	VMCA
										75	IIMC
406001	OFFICE SUPPLIES	3,722	2,651	2,767	660	2,500	2,500	2,500	2,500	2,500	Office Supplies
										0	Water - costs realigned into Planning budget
406008	VEHICLE FUEL	37	0	36	64	0	0	0	0	0	Vehicle Fuel
406009	VEHICLE/POWER EQUIP SUPPLIES	167	0	0	0	0	0	0	0	0	Vehicle/Power Equipment Supplies
406012	BOOKS/PUBLICATIONS	591	0	614	0	350	350	350	350	350	Books/Publications
406014	OTHER OPERATING SUPPLIES	607	0	0	0	0	0	0	0	0	
408102	FURNITURE & FIXTURES	0	678	784	713	400	500	500	500	500	Furniture & Fixtures
408107	EDP EQUIPMENT	1,173	0	0	0	0	0	0	0	0	
TOTAL		352,931	339,716	308,031	110,808	238,744	239,539	289,230	241,745		

01/30/2014 16:43
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
120 COUNTY ADMINISTRATOR							
10012000 401100 SAL & WAGE	209,216.71	202,348.00	151,403.00	87,656.82	151,403.00	151,403.00	.0%
10012000 401300 PT SAL/WAG	13,000.01	16,250.00	13,390.00	7,876.32	13,390.00	14,430.00	7.8%
10012000 401310 OT PAY	.00	.00	.00	758.10	.00	800.00	.0%
10012000 401335 TECH STPND	.00	.00	1,200.00	692.25	1,200.00	1,200.00	.0%
10012000 401336 VEH STPND	.00	.00	4,800.00	2,769.30	4,800.00	4,800.00	.0%
10012000 402100 FICA	16,260.15	11,117.00	13,066.00	6,755.06	13,066.00	13,207.00	1.1%
10012000 402210 VRS	26,118.04	26,862.00	19,456.00	11,311.50	19,456.00	19,456.00	.0%
10012000 402300 MEDINS	18,827.58	24,972.00	17,002.00	5,958.42	17,002.00	17,002.00	.0%
10012000 402400 GRPLIFE	2,400.06	2,401.00	1,802.00	1,123.39	1,802.00	1,802.00	.0%
10012000 402700 WORKCOMP	322.61	389.00	389.00	197.28	389.00	389.00	.0%
10012000 403100 PROFSVCS	4,305.95	4,000.00	4,000.00	3,996.00	4,000.00	4,000.00	.0%
10012000 403320 MAINTCONT	199.90	200.00	200.00	.00	200.00	.00	-100.0%
10012000 403600 ADVERT	331.00	.00	.00	.00	.00	.00	.0%
10012000 405210 POSTAL	378.33	500.00	450.00	295.11	450.00	506.00	12.4%
10012000 405230 TELECOMM	1,013.25	1,200.00	1,200.00	388.97	1,200.00	960.00	-20.0%
10012000 405350 RECRUIT	.00	900.00	.00	.00	.00	.00	.0%
10012000 405360 EMP RECOGN	.00	7,500.00	.00	.00	.00	.00	.0%
10012000 405410 LEASERENT	2,955.54	3,304.00	5,274.60	2,996.55	5,274.60	3,555.00	-32.6%
10012000 405510 MILEAGE	155.39	400.00	300.00	661.61	300.00	400.00	33.3%
10012000 405530 SUB&LODG	2,034.96	2,000.00	1,500.00	972.35	1,500.00	1,300.00	-13.3%
10012000 405540 CONVEDUC	2,236.68	1,400.00	1,100.00	649.00	1,100.00	1,675.00	52.3%
10012000 405810 DUES	1,565.51	1,720.00	1,470.00	804.53	1,470.00	1,510.00	2.7%
10012000 406001 OFFSUPL	2,766.57	3,220.00	2,500.00	769.86	2,500.00	2,500.00	.0%
10012000 406008 VEHFUEL	35.83	.00	.00	64.00	.00	.00	.0%
10012000 406012 BOOKS	614.23	1,000.00	350.00	.00	350.00	350.00	.0%
10012000 408102 FURN/FIX	784.34	500.00	400.00	712.79	400.00	500.00	25.0%
TOTAL COUNTY ADMINISTRATOR	305,522.64	312,183.00	241,252.60	137,409.21	241,252.60	241,745.00	.2%
TOTAL GENERAL FUND	305,522.64	312,183.00	241,252.60	137,409.21	241,252.60	241,745.00	.2%
GRAND TOTAL	305,522.64	312,183.00	241,252.60	137,409.21	241,252.60	241,745.00	.2%

** END OF REPORT - Generated by Eric Dahl **

COUNTY ATTORNEY											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
403100	PROFESSIONAL SERVICES	155,275	181,443	137,126	63,667	216,800	180,000	180,000	180,000	60,000	Professional Services (Payne & Hodus Contract at \$5000 per month)
										120,000	Misc. Professional Services (Payne & Hodus Est. at \$10,000/mo)
	TOTAL	155,275	181,443	137,126	63,667	216,800	180,000	180,000	180,000		
										\$5,000	Flat Fee per Month
											Hourly Rate (When Applicable)
										\$280	Frederick W. Payne
										\$280	Robert P. Hodous
										\$235	Donna R. DeLoria
										\$210	William W. Tanner
										\$180	Kristina M. Hoffman (Increase from \$150/hr)
										\$85	Paralegals
										\$85	Assistants <i>[when applicable]</i>

01/30/2014 16:44
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
125 COUNTY ATTORNEY							
10012500 403100 PROFSVCS	137,125.99	154,800.00	216,800.00	74,124.66	216,800.00	180,000.00	-17.0%
TOTAL COUNTY ATTORNEY	137,125.99	154,800.00	216,800.00	74,124.66	216,800.00	180,000.00	-17.0%
TOTAL GENERAL FUND	137,125.99	154,800.00	216,800.00	74,124.66	216,800.00	180,000.00	-17.0%
GRAND TOTAL	137,125.99	154,800.00	216,800.00	74,124.66	216,800.00	180,000.00	-17.0%

** END OF REPORT - Generated by Eric Dahl **

COMMISSIONER OF THE REVENUE											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	217,701	220,201	231,146	106,487	230,722	230,722	230,722	230,722		
401300	PART-TIME SALARIES & WAGES	0	0	0	0	0	0	0	0		
401330	COMP BOARD STIPEND	0	0	0	2,860	6,197	6,197	6,197	6,197		
402100	FICA	16,480	16,700	17,330	8,148	18,124	18,124	18,124	18,124		
402210	VRS	34,114	34,215	27,442	13,790	29,648	29,648	29,648	29,648		
402300	MEDICAL INSURANCE	16,731	18,095	19,026	9,292	19,044	19,044	19,044	19,044		
402400	GROUP LIFE	610	457	2,517	1,267	2,746	2,746	2,746	2,746		
402700	WORKER'S COMPENSATION	262	280	199	208	240	240	240	240		
403100	PROFESSIONAL SERVICES	12,688	11,581	15,308	5,875	14,615	15,730	17,730	17,730	3,600	Stonewall Technologies- Vamanet
										4,000	Stonewall Technologies - CAMRA software
										4,210	NADA - vehicle pricing
										745	Vessel Valuation - boat pricing
										3,000	Business Data of Virginia - Bright system support
										100	Virginia Interactive LLC - DGIF access fee
										75	DMV Access fee
										2,000	Scan Project for Land Use file history 1/3 of projected cost
403131	ADP SERVICES	4,979	0	0	0	0	0	0	0		
403310	BLDGS EQUIP VEHICLE REP&MAINT	43	316	71	61	416	416	416	416	400	Vehicle Oil Changes/Repairs/Maint./Inspection
403500	PRINTING AND BINDING	798	854	1,408	1,178	1,540	1,540	1,540	1,540	850	Palmyra Press - Land Use, BPP, Tax Relief forms/envelopes
										150	Richmond Blueprint - tax map printing
										540	M&W Printers - Land Book printing
403600	ADVERTISING	28	56	0	0	250	200	200	200	200	Fluvanna Review/Newspapers -reminder ads for Land Use/Tax Relief
405210	POSTAL SERVICES	2,978	3,555	4,310	844	1,140	1,290	1,290	1,290	40	Postmaster - PO Box fee
										1,250	Pitney Bowes - postage
405230	TELECOMMUNICATIONS	1,835	1,653	643	301	1,700	1,700	1,700	1,700	1,100	ISDN/VITA
										600	Cell Reimbursement
405305	VEHICLE INSURANCE	475	454	494	0	0	0	0	0	0	Vehicle Insurance
405410	LEASE/RENT	2,401	2,195	1,671	633	5,180	6,080	6,080	6,080	1,620	Automated Office Systems - copier lease
										800	Automated Office Systems - printer lease
										360	Shenandoah Valley Water- water cooler
										2,400	Pitney Bowes - lease meter
										900	Automated Office System - scanner lease
405510	MILEAGE ALLOWANCES	13	0	0	0	150	150	150	150	150	Mileage
405530	SUBSISTENCE & LODGING	567	490	562	582	1,000	1,000	1,000	1,000	1,000	COR conferences lodging/meals
405540	CONVENTION AND EDUCATION	225	550	1,200	425	1,200	1,200	1,500	1,500	1,500	Registrations for certification classes/conferences
405810	DUES OR ASSOCIATION MEMBERSHIP	525	480	780	100	440	480	480	480	75	Virginia Association of Local Elected Constitutional Officers
										340	Commissioner of the Revenue Association - office membership
										25	Central District Commissioner's Assoc dues
										40	Virginia Association of Assessing Officers
406001	OFFICE SUPPLIES	1,945	1,603	1,967	735	2,000	2,400	2,400	2,400	500	Automated Office Systems - toner
										250	Pitney Bowes - postage sealer, tape, ink
										1,250	Staples
										150	NADA - vehicle pricing guides
										250	Price Digests - boat pricing guides
406008	VEHICLE FUEL	279	571	435	278	600	600	600	600	600	Vehicle Fuel
406009	VEHICLE/POWER EQUIP SUPPLIES	106	49	246	94	0	0	0	0	0	
406014	OTHER OPERATING SUPPLIES	751	651	702	0	0	0	0	0	0	
406021	ADP SUPPLIES	65	0	0	0	0	0	1,700	1,700	1,700	2 - laptops for office use
408102	FURNITURE & FIXTURES	70	0	0	0	400	400	400	400	400	MEGA Office Furniture- replace chairs, file cabinets, etc as needed
TOTAL		316,668	315,006	327,455	153,158	337,352	339,907	343,907	343,907		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE	
130	COMMISSIONER OF THE REVENUE							
10013000 401100	SAL & WAGE	231,146.12	229,195.00	230,722.00	133,598.71	230,722.00	230,722.00	.0%
10013000 401330	CB STIPEND	.00	.00	6,197.00	3,575.40	6,197.00	6,197.00	.0%
10013000 402100	FICA	17,329.78	17,187.00	18,124.00	10,270.96	18,124.00	18,124.00	.0%
10013000 402210	VRS	27,441.56	29,887.00	29,648.00	17,237.40	29,648.00	29,648.00	.0%
10013000 402300	MEDINS	19,025.86	18,144.00	19,044.00	10,791.70	19,044.00	19,044.00	.0%
10013000 402400	GRPLIFE	2,516.62	2,721.00	2,746.00	1,664.87	2,746.00	2,746.00	.0%
10013000 402700	WORKCOMP	199.04	240.00	240.00	207.98	240.00	240.00	.0%
10013000 403100	PROFSVCS	15,308.28	14,615.00	14,615.00	6,929.30	14,615.00	17,730.00	21.3%
10013000 403310	REP/MAINT	70.74	416.00	416.00	60.95	416.00	416.00	.0%
10013000 403500	PRINTING	1,408.12	1,540.00	1,540.00	1,177.53	1,540.00	1,540.00	.0%
10013000 403600	ADVERT	.00	250.00	250.00	.00	250.00	200.00	-20.0%
10013000 405210	POSTAL	4,309.94	1,140.00	1,140.00	1,044.00	1,140.00	1,290.00	13.2%
10013000 405230	TELECOMM	642.52	1,700.00	1,700.00	358.41	1,700.00	1,700.00	.0%
10013000 405305	VEHICLEINS	494.00	494.00	.00	.00	.00	.00	.0%
10013000 405410	LEASERENT	1,671.38	5,180.00	5,180.00	1,229.82	5,180.00	6,080.00	17.4%
10013000 405510	MILEAGE	.00	150.00	150.00	.00	150.00	150.00	.0%
10013000 405530	SUB&LODG	561.84	1,000.00	1,000.00	581.64	1,000.00	1,000.00	.0%
10013000 405540	CONVEDUC	1,200.00	1,200.00	1,200.00	490.00	1,200.00	1,500.00	25.0%
10013000 405810	DUES	780.00	440.00	440.00	100.00	440.00	480.00	9.1%
10013000 406001	OFFSUPL	1,967.11	2,000.00	2,000.00	879.91	2,000.00	2,400.00	20.0%
10013000 406008	VEHFUEL	434.68	600.00	600.00	369.13	600.00	600.00	.0%
10013000 406009	VEHSUPL	246.09	.00	.00	94.00	.00	.00	.0%
10013000 406014	OTHEROPER	701.54	.00	.00	.00	.00	.00	.0%
10013000 406021	ADPSUPL	.00	.00	.00	.00	.00	1,700.00	.0%
10013000 408102	FURN/FIX	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL COMMISSIONER OF THE RE		327,455.22	328,499.00	337,352.00	190,661.71	337,352.00	343,907.00	1.9%
TOTAL GENERAL FUND		327,455.22	328,499.00	337,352.00	190,661.71	337,352.00	343,907.00	1.9%
GRAND TOTAL		327,455.22	328,499.00	337,352.00	190,661.71	337,352.00	343,907.00	1.9%

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REASSESSMENT											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401114	BOARD COMPENSATION	0	0	0	0	0	0	0	0		
401300	PART-TIME SALARIES & WAGES	0	0	0	0	0	0	0	0		
402100	FICA	0	0	0	0	0	0	0	0		
403100	PROFESSIONAL SERVICES	0	145,638	34,262	1,468	8,000	78,050	78,050	78,050	68,800	Contract Services (Admin Reassessment \$75,297-\$97,649)
										6,000	15,500 mailings
										1,750	BOE Wages @\$17.50/hr x 100 hrs
										1,500	BOE Admin Support Wages @ \$15.00/hr x 100 hrs
403600	ADVERTISING	0	0	0	0	0	350	350	350	350	
405210	POSTAL SERVICES	0	0	0	0	0	0	0	0	0	
405230	TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0	
405510	MILEAGE ALLOWANCES	0	0	0	0	0	0	0	0	0	
406001	OFFICE SUPPLIES	0	0	0	0	0	100	100	100	100	
408102	FURNITURE & FIXTURES	0	0	0	0	0	250	250	250	250	
TOTAL		0	145,638	34,262	1,468	8,000	78,750	78,750	78,750		

01/30/2014 16:46
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
135 REASSESSMENT							
10013500 403100 PROFSVCS	34,261.58	.00	8,000.00	1,760.62	8,000.00	78,050.00	875.6%
10013500 403600 ADVERT	.00	.00	.00	.00	.00	350.00	.0%
10013500 406001 OFFSUPL	.00	.00	.00	.00	.00	100.00	.0%
10013500 408102 FURN/FIX	.00	.00	.00	.00	.00	250.00	.0%
TOTAL REASSESSMENT	34,261.58	.00	8,000.00	1,760.62	8,000.00	78,750.00	884.4%
TOTAL GENERAL FUND	34,261.58	.00	8,000.00	1,760.62	8,000.00	78,750.00	884.4%
GRAND TOTAL	34,261.58	.00	8,000.00	1,760.62	8,000.00	78,750.00	884.4%

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TREASURER											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	253,650	256,896	267,043	124,163	273,938	273,938	273,938	273,938		
401300	PART-TIME SALARIES & WAGES	10,839	0	0	0	0	0	0	0		
402100	FICA	19,098	18,450	19,516	9,172	20,956	20,956	20,956	20,956		
402210	VRS	39,747	39,865	34,582	15,373	35,201	35,201	35,201	35,201		
402300	MEDICAL INSURANCE	38,466	41,905	41,376	16,646	37,756	37,756	37,756	37,756		
402400	GROUP LIFE	710	533	3,178	1,413	3,260	3,260	3,260	3,260		
402700	WORKER'S COMPENSATION	336	326	241	247	290	290	290	290		
403100	PROFESSIONAL SERVICES	7,226	15,337	19,511	7,808	15,325	15,325	20,325	20,325	9,300	Business Data of VA: To get revenue totals (debits & credits) monthly from AS400 (Bright) to Munis \$775 X 12
										1,875	Business Data of VA: Bank Reconciliation
										1,200	Business Data of VA: Closing monthly AS400
										2,950	Business Data of VA: Import Real & Personal bills to printer
										5,000	Add'l Munis Training x 2 days
403320	MAINTENANCE CONTRACTS	719	2,393	3,180	60		0	0	0	0	MAINTCONT
403500	PRINTING AND BINDING	6,199	2,958	8,019	7,543	11,501	11,575	11,575	11,575	4,858	RE Tax bills (twice billing)
										6,627	PP Tax bills (twice billing)
										90	Public Service (twice billing)
403600	ADVERTISING	308	712	305	354	1,007	1,007	1,007	120	887	Daily Progress - June & Dec due dates
										120	Fluvanna Review-June and Dec. due dates
404102	DMV-ONLINE	21,450	12,120	18,680	2,205	12,200	16,000	16,000	16,000	16,000	DMV On Line-DMV stops on vehicles -Flow thru funds
405210	POSTAL SERVICES	39,567	32,944	34,521	11,473	33,236	33,300	34,000	35,000	24,175	Mail Real Estate 15,368 bills X2 & Personal Property 20928 X2 bills
										2,925	Dog tag notices (6,500)
										3,000	Delinq notice X2
										3,200	Daily Mail
405230	TELECOMMUNICATIONS	1,888	1,479	1,687	514	2,500	2,500	2,500	2,500	2,500	Telephone \$1,904 & Treas cell phone \$596
405410	LEASE/RENT	1,681	4,320	4,165	3,359	7,248	7,308	7,308	7,308	4,596	Pitney Bowes \$1,149 per qtr
										360	PO Box rent & Kodiak Shedding
										1,712	Ricoh (IKON Copier)
										240	Mechums Security
										400	Shenandoah Water
405540	CONVENTION AND EDUCATION	0	0	0	0	1,000	1,000	1,000	1,000	1,000	Treasurer Assoc of Va, VALECO. Comp. Board Training
405810	DUES OR ASSOCIATION MEMBERSHIP	1,095	400	430	475	830	830	830	830	830	BAI AS400 (User Group) due to maintain payment history of real estate & personal property
405999	PENALTY/INTEREST	5	0	0	0	0	0	0	0	0	Penalties
406001	OFFICE SUPPLIES	3,347	4,210	4,852	2,446	3,500	3,500	3,500	3,500	2,650	Office Supplies-Quill, Source 4, Palmyra Press
										500	Other Operating-replacement of calculators/equipment
406014	OTHER OPERATING SUPPLIES	197	300	0	0	0	0	0	0	0	Other Operating
406021	ADP SUPPLIES	713	0	0	0	0	0	2,500	2,500	2,500	3 scanners and check receipt printers for munis
408102	FURNITURE & FIXTURES	0	0	0	0	1,000	1,000	1,000	1,000	1,000	Furniture & Fixture
408107	EDP EQUIPMENT	1,432	0	0	0	0	0	0	0	0	EDP Equipment
TOTAL		448,674	435,148	461,287	203,250	460,748	464,746	472,946	473,059		
										113	

01/30/2014 16:47
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE	
140	TREASURER							
10014000 401100	SAL & WAGE	267,042.89	267,043.00	273,938.00	155,763.34	273,938.00	273,938.00	.0%
10014000 402100	FICA	19,516.20	19,030.00	20,956.00	11,547.07	20,956.00	20,956.00	.0%
10014000 402210	VRS	34,582.34	34,822.00	35,201.00	19,464.86	35,201.00	35,201.00	.0%
10014000 402300	MEDINS	41,375.82	42,726.00	37,756.00	19,854.21	37,756.00	37,756.00	.0%
10014000 402400	GRPLIFE	3,177.72	3,169.00	3,260.00	1,991.05	3,260.00	3,260.00	.0%
10014000 402700	WORKCOMP	240.51	290.00	290.00	246.94	290.00	290.00	.0%
10014000 403100	PROFSVCS	19,511.25	15,325.00	15,325.00	8,557.95	15,325.00	20,325.00	32.6%
10014000 403320	MAINTCONT	3,180.00	.00	.00	120.00	.00	.00	.0%
10014000 403500	PRINTING	8,019.00	11,501.00	11,501.00	7,543.10	11,501.00	11,575.00	.6%
10014000 403600	ADVERT	305.24	1,007.00	1,007.00	353.87	1,007.00	120.00	-88.1%
10014000 404102	DMV DMVONLN	18,680.00	12,200.00	12,200.00	2,205.00	12,200.00	16,000.00	31.1%
10014000 405210	POSTAL	34,521.07	33,236.00	33,236.00	11,473.20	33,236.00	35,000.00	5.3%
10014000 405230	TELECOMM	1,687.48	2,500.00	2,500.00	622.99	2,500.00	2,500.00	.0%
10014000 405410	LEASERENT	4,165.20	7,248.00	7,248.00	5,536.98	7,248.00	7,308.00	.8%
10014000 405540	CONVEDUC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10014000 405810	DUES	430.00	830.00	830.00	475.00	830.00	830.00	.0%
10014000 406001	OFFSUPL	4,852.46	3,500.00	3,500.00	2,798.29	3,500.00	3,500.00	.0%
10014000 406021	ADPSUPL	.00	.00	.00	.00	.00	2,500.00	.0%
10014000 408102	FURN/FIX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL TREASURER		461,287.18	456,427.00	460,748.00	248,553.85	460,748.00	473,059.00	2.7%
TOTAL GENERAL FUND		461,287.18	456,427.00	460,748.00	248,553.85	460,748.00	473,059.00	2.7%
GRAND TOTAL		461,287.18	456,427.00	460,748.00	248,553.85	460,748.00	473,059.00	2.7%

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INFORMATION TECHNOLOGY											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	64,896	64,685	102,554	48,753	105,631	105,631	105,631	105,631		
	OVERTIME	0	0	0	0	0	0	1,000	1,000		
402100	FICA	4,405	4,879	7,697	3,714	8,081	8,081	8,081	8,081		
402210	VRS	10,169	10,154	13,281	6,313	13,574	13,574	13,574	13,574		
402300	MEDICAL INSURANCE	10,484	6,481	7,429	2,750	6,001	6,001	6,001	6,001		
402400	GROUP LIFE	182	136	1,220	580	1,257	1,257	1,257	1,257		
402700	WORKER'S COMPENSATION	48	84	59	95	71	71	71	71		
403100	PROFESSIONAL SERVICES	3,825	4,505	1,486	825	2,000	2,000	14,900	14,900	2,000	PROFSVCS - professional services, cabling installs, misc. installs such as projector, WAP, etc.
										12,900	Admin Building datacom improvements
403131	ADP SERVICES	36,368	87,431	94,064	73,438	84,810	87,080	172,080	172,080		ADP SERVICES - Licensing, maintenance, warranties, support, services, etc.
										5,000	Microsoft Office365 hosted exchange
										4,330	Email archiving
										1,700	Microsoft Windows Server 2012 datacenter SA
										3,300	Cisco network equipment maintenance
										660	Adobe Creative Cloud licensing
										900	LogMeIn licensing
										990	Website hosting
										360	ConstantContact licensing
										1,210	Symantec BackupExec licensing
										1,680	Quantum SuperLoader 3 maintenance
										1,500	ShareFile licensing
										8,050	BAI support (1st half only)
										12,500	IBM AS/400 maintenance
										400	ESRI ArcGIS maintenance
										1,500	Misc. minor licensing
										125,000	MUNIS Cloud-Based Hosting - County and Schools (FY14 - \$43K)
										3,000	Windows Azure cloud backup services
403182	SOFTWARE SUPPORT FEES	0	17,013	0	0	0	0	0	0	0	
403300	CONTRACT SERVICES	0	1,142	0	0	0	0	0	0	0	
403600	ADVERTISING	544	270	0	0	0	0	0	0	0	
405210	POSTAL SERVICES	45	0	0	0	0	0	0	0	0	
405230	TELECOMMUNICATIONS	17,428	15,334	20,352	7,669	33,200	29,900	31,800	31,800		TELECOMM - phone system maintenance, phone bills
										12,000	Comcast Internet Service
										10,900	Comcast Lease Line Parks & Rec
										6,400	Phone system maintenance
										600	Phone access fees (long distance / cell)
										1,900	Pleasant Grove DSL internet service
405410	LEASE/RENT	0	0	125	125	0	0	0	0	0	
405510	MILEAGE ALLOWANCES	0	0	0	0	200	200	200	200	200	MILEAGE - mileage allowance for private vehicle use
405540	CONVENTION AND EDUCATION	0	0	2,449	0	2,000	2,000	2,000	2,000	2,000	Training / education
405810	DUES OR ASSOCIATION MEMBERSHIP	0	292	224	0	500	500	500	500	500	DUES
406001	OFFICE SUPPLIES	0	200	437	97	800	600	600	600	600	OFFSUPL - office supplies
406012	BOOKS/PUBLICATIONS	0	233	1,164	746	1,729	1,100	1,100	1,100	1,100	BOOKS - Technet, Safari, books
406014	OTHER OPERATING SUPPLIES	409	282	653	242	0	0	0	0	0	OTHEROPER - misc., tools
406021	ADP SUPPLIES	5,150	22,919	8,631	5,707	8,000	8,000	8,000	8,000	8,000	ADPSUPL - non-capital computer supplies, parts, etc.
408102	FURNITURE & FIXTURES	0	465	470	1,109	500	500	500	500	500	FURN/FIX - furniture, rack equipment
408107	EDP EQUIPMENT	10,877	51,922	66,261	11,892	32,800	28,020	36,820	34,020	10,000	Desktop computer replacements
										8,400	Server UPS replacements
										9,620	Network infrastructure replacements
										6,000	Pleasant Grove IT equipment (2 desktops, wireless, network equip)
										2,800	Contingency (10%)
	TOTAL	164,899	288,425	328,557	164,056	301,154	294,515	404,115	401,315		
										(2,800)	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
150	INFORMATION TECHNOLOGY						
10015000 401100	SAL & WAGE	102,554.15	104,227.00	105,631.00	60,941.02	105,631.00	105,631.00 .0%
10015000 401310	OT PAY	.00	.00	.00	.00	1,000.00	1,000.00 .0%
10015000 402100	FICA	7,697.15	7,827.00	8,081.00	4,643.54	8,081.00	8,081.00 .0%
10015000 402210	VRS	13,280.80	13,592.00	13,574.00	7,891.80	13,574.00	13,574.00 .0%
10015000 402300	MEDINS	7,429.37	12,096.00	6,001.00	3,250.00	6,001.00	6,001.00 .0%
10015000 402400	GRPLIFE	1,220.44	1,237.00	1,257.00	732.78	1,257.00	1,257.00 .0%
10015000 402700	WORKCOMP	58.88	71.00	71.00	95.22	71.00	71.00 .0%
10015000 403100	PROFSVCS	1,486.40	2,000.00	2,000.00	4,668.00	2,000.00	14,900.00 645.0%
10015000 403131	ADPSERV	94,064.39	84,810.00	84,810.00	76,290.90	84,810.00	172,080.00 102.9%
10015000 405230	TELECOMM	20,352.08	33,200.00	33,200.00	8,959.40	33,200.00	31,800.00 -4.2%
10015000 405410	LEASERENT	125.00	.00	.00	125.00	.00	.00 .0%
10015000 405510	MILEAGE	.00	200.00	200.00	.00	200.00	200.00 .0%
10015000 405540	CONVEDUC	2,448.99	2,000.00	2,000.00	499.00	2,000.00	2,000.00 .0%
10015000 405810	DUES	224.21	500.00	500.00	.00	500.00	500.00 .0%
10015000 406001	OFFSUPL	436.50	800.00	800.00	149.14	800.00	600.00 -25.0%
10015000 406012	BOOKS	1,164.01	1,729.00	1,729.00	788.70	1,729.00	1,100.00 -36.4%
10015000 406014	OTHEROPER	652.93	.00	.00	241.96	.00	.00 .0%
10015000 406021	ADPSUPL	8,631.21	8,000.00	8,000.00	8,681.21	8,000.00	8,000.00 .0%
10015000 408102	FURN/FIX	470.00	500.00	500.00	3,175.89	500.00	500.00 .0%
10015000 408107	EDPEQUIP	66,260.56	32,800.00	32,800.00	11,892.14	32,800.00	34,020.00 3.7%
TOTAL INFORMATION TECHNOLOGY		328,557.07	305,589.00	301,154.00	193,025.70	301,154.00	401,315.00 33.3%
TOTAL GENERAL FUND		328,557.07	305,589.00	301,154.00	193,025.70	301,154.00	401,315.00 33.3%
GRAND TOTAL		328,557.07	305,589.00	301,154.00	193,025.70	301,154.00	401,315.00 33.3%

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**COUNTY OF FLUVANNA
FY15 BUDGET REQUEST**

BUDGET FORM: PROGRAM EXPANSION REQUEST

Department Information Technology
Department Org Code 10015000
Program Title Pleasant Grove IT infrastructure

Please check one: <input checked="" type="checkbox"/> Mandated <input type="checkbox"/> Optional
--

Description of request:

Parks & Recreation has requested that IT provide services at the Pleasant Grove house to include 2 desktop computer systems, networking equipment, internet access, and wireless for meeting rooms

Impact if NOT funded: Please explain what problems will be experienced and the disadvantage to the public.

Object Code	Line Item Name/Description	Local \$	State \$	Other \$	Total \$
<i>Ex: 405540</i>	<i>Convention and Education</i>	<i>2,000</i>			<i>2,000</i>
	EDP Equipment	6,000			6,000
	Telecommunications	1,900			1,900
				TOTAL:	\$ 7,900

FINANCE											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	181,320	182,043	224,242	111,949	244,939	244,939	244,939	244,939		
401310	OVERTIME PAY	0	0	0	0	0	0	0	0		
402100	FICA	13,086	13,674	16,708	8,401	18,738	18,738	18,738	18,738		
402210	VRS	28,422	24,843	28,775	14,137	31,475	31,475	31,475	31,475		
402300	MEDICAL INSURANCE	26,482	18,838	24,073	12,146	26,503	26,503	26,503	26,503		
402400	GROUP LIFE	508	325	2,644	1,299	2,915	2,915	2,915	2,915		
402600	UNEMPLOYMENT	0	3,402	378	0	0	0	0	0		
402700	WORKER'S COMPENSATION	211	233	183	215	221	221	221	221		
403100	PROFESSIONAL SERVICES	0	2,606	37	1,063	2,000	1,775	2,350	2,350	1,775	Prof Svcs (Munis) \$587.50 for half day x 3
403300	CONTRACT SERVICES	0	148	625	644	0	0	0	0	575	additional half-day
403500	PRINTING AND BINDING	0	0	5	0	0	0	0	0	0	
403600	ADVERTISING	0	585	88	0	0	0	0	0	0	
405210	POSTAL SERVICES	1,899	1,424	1,586	1,181	1,900	1,800	1,800	1,800	1,800	Postal
405230	TELECOMMUNICATIONS	881	895	796	283	900	900	900	900	900	Telecomm
405410	LEASE/RENT	4,392	4,386	6,836	678	2,100	2,100	2,100	2,100	2,100	Lease rent \$170 per month
405510	MILEAGE ALLOWANCES	0	0	155	0	300	300	300	300	300	Mileage
405530	SUBSISTENCE & LODGING	0	47	780	14	2,000	1,200	1,200	1,200	600	Barbara VGFOA-spring and fall
										300	Eric VGFOA-
										300	Joe VAGP-
405540	CONVENTION AND EDUCATION	594	353	2,979	360	1,900	2,300	2,300	2,300	450	Barbara VGFOA spring and fall-30 CPE's
										225	Eric VGFOA
										400	4 skillpath
										225	VGFOA Class Eric
										400	Joe VAGP conference
										300	Eric grant class
										300	Barbara-10 CPE's
405810	DUES OR ASSOCIATION MEMBERSHIP	1,369	1,079	870	300	1,330	1,330	1,330	1,330	35	Eric VGFOA
										35	Barbara VGFOA
										35	Joe VAGP
										220	American Payroll
										225	GFOA
										95	AGA
										180	NIGP
										505	GFOA CAFR award
405999	PENALTY/INTEREST	314	0	0	0	0	0	0	0	0	
406001	OFFICE SUPPLIES	5,153	3,911	2,338	1,375	5,000	4,000	4,000	4,000	4,000	Off Supp
406008	VEHICLE FUEL	0	0	40	0	0	0	0	0	0	
406012	BOOKS/PUBLICATIONS	0	0	159	0	300	300	300	300	300	Books
406021	ADP SUPPLIES	0	0	0	0	0	0	0	0	0	
408102	FURNITURE & FIXTURES	0	0	1,911	0	500	500	500	500	500	Furn/Fix.
408107	EDP EQUIPMENT	1,803	4,160	0	0	0	0	0	0	0	
	TOTAL	266,433	262,953	316,208	154,044	343,021	341,296	341,871	341,871		
									0		

REGISTRAR/ELECTORAL BOARD											Add'l precinct - \$20,982 1st Yr Startup - \$9,640 Add'l Yrs.		
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL			
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL		
401100	FULL-TIME SALARIES & WAGES	47,647	48,181	50,163	24,391	52,169	52,169	52,169	52,169				
401114	BOARD COMPENSATION	9,800	9,800	9,232	4,013	9,801	9,801	9,801	9,801				
401300	PART-TIME SALARIES & WAGES	21,809	32,465	34,402	13,975	37,175	37,175	37,175	37,175				
402100	FICA	5,289	6,214	6,578	3,010	6,835	6,835	6,835	6,835				
402210	VRS	10,204	10,406	9,473	3,236	9,747	9,747	9,747	9,747				
402300	MEDICAL INSURANCE	20,170	20,876	18,418	5,292	15,752	15,752	15,752	15,752				
402400	GROUP LIFE	182	140	870	297	903	903	903	903				
402700	WORKER'S COMPENSATION	54	89	96	81	116	116	116	116				
403100	PROFESSIONAL SERVICES	693	0	0	0	0	0	0	0		BASELINE (6 Voting Precincts)	BASELINE PLUS (6 Voting Precincts)	
403300	CONTRACT SERVICES	19,661	48,925	35,663	22,212	45,629	49,834	63,809	54,259	2,520	Election Officers - Chief's 6 @ 210.00 each x 2		
										2,220	Election Officers - Assistant Chief's 6 @ 185.00 x 2		
										1,980	Election Officers - Admin. Assistant 6 @ 175.00 x 2		
										24,000	Election Officers - 75 @ 160.00 x 2 Elections 15 per precinct	28,800	Election Officers - 90 @ 160.00 x 2 Elections 18 per precinct
										3,735	Paper Ballots .30 per ballot x 12,450 voters (3 precincts-CAP,101,401) (17,000 voters for Gen. & 60% for Primary)	8,160	Paper Ballots .30 per ballot x 27200 elections (6 precincts- CAP, 101,201, 301, 401,501)(17,000 voters for Gen & 60% for Primary)
												1,600	Electoral Board Assistants - 4@200.00 x 2 Elections
										1,680	Police officers 6 @ 140.00 x 2 Elections		
										650	Security Assistants 5 - 65.00 x 2 Elections		
										910	Sheriff/Traffic 13 hours \$35.00 x 2 Elections		
										1,500	Election Rovers - 3 @ 250.00 x 2 Elections	3,000	Election Rovers - 6 @ 250.00 x 2 Elections
										100	Precinct Building Rental - Antioch Church 100.00		
										120	Precinct Building Rental - Kents Store ARC Building 120.00		
										7,000	ESO Programming/L&A Testing 3500.00 x 2 Elections		
										3,375	ESO Warranty on DRE's 34 x 75.00; Scanners 4 x \$275	5,025	ESO Warranty on DRE's 34x75.00; Scanners 9x275.00
										44	PO Box Rental \$44.00		
403310	BLDGS EQUIP VEHICLE REP&MAINT	0	69	1,155	0	0	0	0	0				
403600	ADVERTISING	88	393	280	308	300	500	500	500	500	Advertising - Election Notices		
405210	POSTAL SERVICES	2,198	525	2,142	273	2,500	2,500	2,500	2,500	2,500	Postage		
405230	TELECOMMUNICATIONS	1,566	1,439	2,114	407	1,930	1,930	1,930	1,930	1,930	Telecomm: cell \$50.00 x 12; long distance \$40.00 x 12; precinct phones \$80.00 x 5 x 2 Elections		
405410	LEASE/RENT	0	0	3,829	962	2,870	2,870	2,870	2,870	2,360	Lease Rent Copier \$155.00 x 12 + 500.00 year end billing		
										510	Monthly water (42.50 x 12)		
405510	MILEAGE ALLOWANCES	1,119	3,698	1,480	579	2,500	2,500	3,500	2,500	2,500	Mileage for Board Members, Registrar, Rovers, OE Chief	3,500	Mileage for Board Members, Registrar, Rovers, OE Chief
405530	SUBSISTENCE & LODGING	0	0	200	0	2,000	2,000	2,400	2,400	2,000	Lodging (3 EB AND REGISTRAR)	2,400	Lodging (3 EB AND REGISTRAR)
405540	CONVENTION AND EDUCATION	3,780	2,614	4,264	572	2,000	2,000	2,600	2,600	2,000	EB/GR Conference at Homestead; SBE; CERA Certification; EBP training	2,600	EB/GR Conference at Homestead; SBE; CERA Certification; EBP training
405810	DUES OR ASSOCIATION MEMBERSHIP	250	545	530	15	455	455	455	455	455	Dues & Association (VEBA \$125, VRAV \$180 & Election Center \$150)		
406001	OFFICE SUPPLIES	1,544	2,797	848	1,461	4,000	3,000	4,000	3,000	2,521	Office Supplies		
										95	3 AC Adapters for EPB's @ 31.45		
										280	Tables for voting booths 7 tables x \$40.00		
										239	Official voting pens 30 boxes x \$7.95		
										175	1 Voted Stickers 20 boxes x 6.95 & lock seals 2 box \$17.95		
										450	Paper rolls for DRE's, 15 EPB's & scanners 100 x \$2.25 x 2 elections		
										240	3 Replacement batteries for EPB @ &79.90		
406004	GENERAL MATERIALS AND SUPPLIES	152	274	0	0	0	0	0	0				
406008	VEHICLE FUEL	0	0	113	0	0	0	0	0				
406014	OTHER OPERATING SUPPLIES	1,475	647	109	0	0	0	0	0				
406021	ADP SUPPLIES	5,058	1,240	0	0	0	0	0	0				
408101	MACHINERY AND EQUIPMENT	9,756	6,880	23,748	6,979	10,560	0	33,050	33,050			32,250	5 OVO Digital Scanners & Freight @6450.00 each
												800	OVO Scanner Carry Case 5 @ \$160
TOTAL		162,496	198,216	205,706	88,061	207,242	200,087	250,112	238,562				

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
170 REGISTRAR/ELECTORAL BOARD							
10017000 401100 SAL & WAGE	50,162.84	50,224.00	52,169.00	30,410.50	52,169.00	52,169.00	.0%
10017000 401114 BOARDCOMP	9,232.04	9,801.00	9,801.00	5,039.43	9,801.00	9,801.00	.0%
10017000 401300 PT SAL/WAG	34,401.70	34,732.00	37,175.00	16,901.12	37,175.00	37,175.00	.0%
10017000 402100 FICA	6,577.65	6,333.00	6,835.00	3,731.80	6,835.00	6,835.00	.0%
10017000 402210 VRS	9,473.36	9,540.00	9,747.00	4,015.70	9,747.00	9,747.00	.0%
10017000 402300 MEDINS	18,417.87	22,642.00	15,752.00	6,208.42	15,752.00	15,752.00	.0%
10017000 402400 GRPLIFE	870.48	868.00	903.00	401.68	903.00	903.00	.0%
10017000 402700 WORKCOMP	96.20	116.00	116.00	80.53	116.00	116.00	.0%
10017000 403300 CONTRSVC	35,662.94	45,629.00	45,629.00	24,858.82	45,629.00	54,259.00	18.9%
10017000 403310 REP/MAINT	1,155.00	.00	.00	.00	.00	.00	.0%
10017000 403600 ADVERT	280.00	300.00	300.00	308.00	300.00	500.00	66.7%
10017000 405210 POSTAL	2,141.68	2,500.00	2,500.00	1,424.07	2,500.00	2,500.00	.0%
10017000 405230 TELECOMM	2,114.22	1,930.00	1,930.00	526.52	1,930.00	1,930.00	.0%
10017000 405410 LEASERENT	3,828.97	2,870.00	2,870.00	1,116.50	2,870.00	2,870.00	.0%
10017000 405510 MILEAGE	1,480.01	2,500.00	2,500.00	578.69	2,500.00	2,500.00	.0%
10017000 405530 SUB&LODG	200.00	2,000.00	2,000.00	.00	2,000.00	2,400.00	20.0%
10017000 405540 CONVEDUC	4,264.01	2,000.00	2,000.00	572.29	2,000.00	2,600.00	30.0%
10017000 405810 DUES	530.00	455.00	455.00	15.00	455.00	455.00	.0%
10017000 406001 OFFSUPL	847.70	4,000.00	4,000.00	1,640.18	4,000.00	3,000.00	-25.0%
10017000 406008 VEHFUEL	112.94	.00	.00	.00	.00	.00	.0%
10017000 406014 OTHEROPER	108.61	.00	.00	.00	.00	.00	.0%
10017000 408101 MACHEQUIP	23,748.00	.00	10,560.00	6,978.50	10,560.00	33,050.00	213.0%
TOTAL REGISTRAR/ELECTORAL BO	205,706.22	198,440.00	207,242.00	104,807.75	207,242.00	238,562.00	15.1%
TOTAL GENERAL FUND	205,706.22	198,440.00	207,242.00	104,807.75	207,242.00	238,562.00	15.1%
GRAND TOTAL	205,706.22	198,440.00	207,242.00	104,807.75	207,242.00	238,562.00	15.1%

** END OF REPORT - Generated by Eric Dahl **

EACH ADDITIONAL PRECINCT FOR 2 ELECTIONS

CONTRACT SERVICES

400 Election Officers - Chief's 1 @ 210.00 each x 2 Elections
350 Election Officers - Assistant Chief's 1 @ 185.00 x 2 Elections
330 Election Officers - Admin. Assistant 1 @ 175.00 x 2 Elections
6,400 Election Officers - 10 @160.00 x 2 Elections (10 OE's per precinct)
280 Police officer 1 @ 140.00 x 2 Elections
120 Security Assistants 1 - 65.00 x 2 Elections
910 1 - Sheriff's/Traffic 13 hours each x 35.00 per hr x 1 Elections
500 Precinct Building Rental - TBD

ADVERTISING

200 Advertising - Election Notices & New Polling Sites

POSTAL SERVICES

2,300 Postage (notices to voters)5,000 reg. voters x \$0.46

TELECOMMUNICATIONS

200 Telecommunication: 1 precinct phones \$100.00 X 2 Elections

MILEAGE ALLOWANCES

150 Mileage for Board Members, Registrar, Rovers, OE Chief

OFFICE SUPPLIES

200 Office Supplies

200 Paper ballots

156 Voting Booths 8 x \$19.50 (min. 1 per 450 voters)

160 Voting Booth Tables 4 x \$40.00

MACHINERY AND EQUIPMENT

6,450 1 OVO Scanners \$6.250.00 x plus \$200.00 freight (approx.)

1,516 4 EPB's (Lenovo) @ 379.00

160 OVO Scanner Carry Case 1 @ \$160

20,982

HUMAN RESOURCES											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	0	0	0	24,949	54,057	54,057	54,057	54,057		
402100	FICA	0	0	0	1,887	4,135	4,135	4,135	4,135		
402210	VRS	0	0	0	3,231	6,946	6,946	6,946	6,946		
402300	MEDICAL INSURANCE	0	0	0	2,750	6,000	6,000	6,000	6,000		
402400	GROUP LIFE	0	0	0	297	643	643	643	643		
402700	WORKER'S COMPENSATION	0	0	0	0	0	65	65	65		
403100	PROFESSIONAL SERVICES	0	0	0	69	0	0	3,200	3,200	1,200	Employee Training - Trainer
										2,000	Salary Survey
405210	POSTAL SERVICES	0	0	0	0	50	0	0	0	50	Postage
405230	TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0	
405350	RECRUITMENT	0	0	0	318	900	1,000	1,000	1,000	1,000	County Staff Recruitment Expenses (Job Ads, Background Checks)
										750	Volunteers - Background Checks
405360	EMPLOYEE RECOGNITION	0	0	0	3,731	7,500	7,500	10,150	10,150	6,750	Employee Recognition - Awards & Retirements (\$50 /employee)
										2,500	Employee Picnic
										500	Old Farm Day - Balloons & Helium
										400	Flowers, memorials, etc
405410	LEASE/RENT	0	0	0	224	538	538	538	538	538	Copier/fax /scanner/printer
405510	MILEAGE ALLOWANCES	0	0	0	0	100	100	100	100	100	
405530	SUBSISTENCE & LODGING	0	0	0	0	500	500	500	500	500	3 nights@\$150/night
405540	CONVENTION AND EDUCATION	0	0	0	257	300	300	900	900	300	HR Training
										600	Employee Training Software
405810	DUES OR ASSOCIATION MEMBERSHIP	0	0	0	270	250	480	480	480	180	SHRM
										300	VLGMA
406001	OFFICE SUPPLIES	0	0	0	0	720	500	500	500	500	
406012	BOOKS/PUBLICATIONS	0	0	0	0	650	130	130	130	130	Blue Gavel Press
408102	FURNITURE & FIXTURES	0	0	0	0	100	0	0	0	0	
	TOTAL	0	0	0	37,983	83,389	82,894	89,344	89,344		
									0		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
180 HUMAN RESOURCES							
10018000 401100 SAL & WAGE	.00	.00	54,057.00	31,186.65	54,057.00	54,057.00	.0%
10018000 402100 FICA	.00	.00	4,135.00	2,356.99	4,135.00	4,135.00	.0%
10018000 402210 VRS	.00	.00	6,946.00	4,038.75	6,946.00	6,946.00	.0%
10018000 402300 MEDINS	.00	.00	6,000.00	3,250.00	6,000.00	6,000.00	.0%
10018000 402400 GRPLIFE	.00	.00	643.00	437.10	643.00	643.00	.0%
10018000 402700 WORKCOMP	.00	.00	.00	.00	.00	65.00	.0%
10018000 403100 PROFSVCS	.00	.00	.00	164.90	.00	3,200.00	.0%
10018000 405210 POSTAL	.00	.00	50.00	.00	50.00	.00	-100.0%
10018000 405350 RECRUIT	.00	.00	900.00	318.00	900.00	1,000.00	11.1%
10018000 405360 EMP RECOGN	.00	.00	7,500.00	3,783.90	7,500.00	10,150.00	35.3%
10018000 405410 LEASERENT	.00	.00	538.00	537.60	538.00	538.00	.0%
10018000 405510 MILEAGE	.00	.00	100.00	.00	100.00	100.00	.0%
10018000 405530 SUB&LODG	.00	.00	500.00	216.31	500.00	500.00	.0%
10018000 405540 CONVEDUC	.00	.00	300.00	256.69	300.00	900.00	200.0%
10018000 405810 DUES	.00	.00	250.00	270.00	250.00	480.00	92.0%
10018000 406001 OFFSUPL	.00	.00	720.00	.00	720.00	500.00	-30.6%
10018000 406012 BOOKS	.00	.00	650.00	.00	650.00	130.00	-80.0%
10018000 408102 FURN/FIX	.00	.00	100.00	.00	100.00	.00	-100.0%
TOTAL HUMAN RESOURCES	.00	.00	83,389.00	46,816.89	83,389.00	89,344.00	7.1%
TOTAL GENERAL FUND	.00	.00	83,389.00	46,816.89	83,389.00	89,344.00	7.1%
GRAND TOTAL	.00	.00	83,389.00	46,816.89	83,389.00	89,344.00	7.1%

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COMBINED DISTRICT COURT											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
403320	MAINTENANCE CONTRACTS	3,158	3,032	3,020	951	3,015	3,015	3,015	3,015	2,199	Maint Contract - Virginia Business Systems
										672	Pitney Bowes
										144	Virginia Waters
405230	TELECOMMUNICATIONS	3,478	3,370	2,541	1,423	3,750	3,750	4,000	4,000	3,750	Telecomm
										250	Video(to help cut down on transports by the fcso)
405410	LEASE/RENT	0	0	0	0	100	100	100	100		
405510	MILEAGE ALLOWANCES	0	0	0	0	150	150	150	150		
405540	CONVENTION AND EDUCATION	341	0	0	0	500	500	500	500		
405810	DUES OR ASSOCIATION MEMBERSHIP	60	60	60	60	60	60	60	60		
406001	OFFICE SUPPLIES	185	244	252	0	275	275	275	275		
408102	FURNITURE & FIXTURES	360	0	0	0	0	0	0	0		
OPERATIONS SUBTOTAL		7,582	6,706	5,873	2,435	7,850	7,850	8,100	8,100		
									0		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
210 GENERAL DISTRICT COURT							
10021000 403320 MAINTCONT	3,019.93	3,015.00	3,015.00	951.21	3,015.00	3,015.00	.0%
10021000 405230 TELECOMM	2,541.13	3,750.00	3,750.00	1,690.24	3,750.00	4,000.00	6.7%
10021000 405410 LEASERENT	.00	100.00	100.00	.00	100.00	100.00	.0%
10021000 405510 MILEAGE	.00	150.00	150.00	.00	150.00	150.00	.0%
10021000 405540 CONVEDUC	.00	500.00	500.00	.00	500.00	500.00	.0%
10021000 405810 DUES	60.00	60.00	60.00	60.00	60.00	60.00	.0%
10021000 406001 OFFSUPL	251.52	275.00	275.00	.00	275.00	275.00	.0%
TOTAL GENERAL DISTRICT COURT	5,872.58	7,850.00	7,850.00	2,701.45	7,850.00	8,100.00	3.2%
TOTAL GENERAL FUND	5,872.58	7,850.00	7,850.00	2,701.45	7,850.00	8,100.00	3.2%
GRAND TOTAL	5,872.58	7,850.00	7,850.00	2,701.45	7,850.00	8,100.00	3.2%

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COURT SERVICE UNIT											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
405210	POSTAL SERVICES	117	210	106	0	210	210	160	210	160	Postage = postage expenses for office mailings
405230	TELECOMMUNICATIONS	791	829	712	257	900	900	900	900	900	Telecommunications = office telephone and after hours calls
405410	LEASE/RENT	0	0	0	20	450	450	450	450	450	Water rental
405510	MILEAGE ALLOWANCES	0	0	251	0	300	300	350	300	350	Mileage = reimburse staff for travel when state car in not avialable
405540	CONVENTION AND EDUCATION	0	0	233	89	300	300	300	300	300	Convention & Education = to provide for staff training
406001	OFFICE SUPPLIES	1,294	1,331	612	79	700	700	700	700	700	Office Supplies = to supplement state provided office supplies
408102	FURNITURE & FIXTURES	255	170	169	34	0	0	0	0	0	Furniture & Fixtures = to provide for needed replacements in office
TOTAL		2,458	2,541	2,083	479	2,860	2,860	2,860	2,860	0	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
220 COURT SERVICE UNIT							
10022000 405210 POSTAL	106.00	210.00	210.00	.00	210.00	160.00	-23.8%
10022000 405230 TELECOMM	712.12	900.00	900.00	311.10	900.00	900.00	.0%
10022000 405410 LEASERENT	.00	450.00	450.00	19.50	450.00	450.00	.0%
10022000 405510 MILEAGE	250.83	300.00	300.00	.00	300.00	350.00	16.7%
10022000 405540 CONVEDUC	233.22	300.00	300.00	89.15	300.00	300.00	.0%
10022000 406001 OFFSUPL	612.17	700.00	700.00	79.99	700.00	700.00	.0%
10022000 408102 FURN/FIX	169.06	.00	.00	33.90	.00	.00	.0%
TOTAL COURT SERVICE UNIT	2,083.40	2,860.00	2,860.00	533.64	2,860.00	2,860.00	.0%
TOTAL GENERAL FUND	2,083.40	2,860.00	2,860.00	533.64	2,860.00	2,860.00	.0%
GRAND TOTAL	2,083.40	2,860.00	2,860.00	533.64	2,860.00	2,860.00	.0%

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CLERK OF THE CIRCUIT COURT											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	334,952	331,494	352,685	167,147	362,151	365,234	365,234	365,234		
401310	OVERTIME PAY	0	0	0	0	0	0	0	0		
402100	FICA	23,322	23,151	24,237	11,588	27,705	27,941	27,941	27,941		
402210	VRS	52,384	51,146	45,576	21,646	46,536	46,932	46,932	46,932		
402300	MEDICAL INSURANCE	58,492	64,180	75,017	30,021	65,505	65,505	65,505	65,505		
402400	GROUP LIFE	936	690	4,207	1,989	4,310	4,347	4,347	4,347		
402700	WORKER'S COMPENSATION	425	429	305	326	368	371	371	371		
403100	PROFESSIONAL SERVICES	27,958	36,775	30,500	16,684	33,500	35,000	35,000	35,000	35,000	Prof Svcs - Logan Systems, Commonwealth of VA-audit
403140	TECHNOLOGY TRUST FUND	7,096	7,040	7,040	0	7,096	7,096	7,096	7,096	7,096	Tech Trust Fund - Logan Systems-SRA & Redaction
403150	RECORD PRESERVATION	0	17,263	0	0	13,922	14,000	14,000	14,000	14,000	Record preservation-grant funds from Library of VA
403300	CONTRACT SERVICES	674	2,295	1,240	560	1,200	1,200	1,200	1,200	1,200	Cont Svcs - BB&T-bank service charges
403310	BLDGS EQUIP VEHICLE REP&MAINT	435	470	495	0	750	750	750	750	750	Blgs, Equip Repair & Maint - Charlottesville Office Machines
403320	MAINTENANCE CONTRACTS	0	0	1,660	0	1,700	1,700	1,700	1,700	1,700	Maintenance Contracts - Charlottesville Office Machines
403500	PRINTING AND BINDING	4,033	3,493	3,814	1,367	3,500	4,100	4,100	4,100	4,100	Printing & Binding - Caskey Graphics-Deed Books; Logan Systems-Paper M&W Printers-Land Book; Palmyra Press-Business Cards
403600	ADVERTISING	0	1,053	0	0	0	0	0	0	0	Advertising
405210	POSTAL SERVICES	1,944	4,000	3,500	2,500	3,000	3,500	3,500	3,500	3,500	Postage-USPS
405230	TELECOMMUNICATIONS	1,345	1,442	1,204	411	1,500	1,500	1,500	1,500	1,500	Telcomm - CenturyLink/VITA
405410	LEASE/RENT	1,722	1,082	468	406	2,552	2,900	2,900	2,900	2,900	Lease/Rent - Pitney Bowes-Postage Meter; USPS-P.O. Box rent; Charlottesville Office Machine-Copy/Fax machine lease
405510	MILEAGE ALLOWANCES	0	0	33	0	300	300	300	300	300	
405540	CONVENTION AND EDUCATION	0	0	0	0	750	750	750	750	750	
405810	DUES OR ASSOCIATION MEMBERSHIP	320	125	0	320	400	400	400	400	400	VCCA
406001	OFFICE SUPPLIES	4,971	6,012	4,260	4,918	6,020	6,020	6,020	6,020	4,685	Office Supplies - Quill / Shenandoah Water 800 Charlottesville Office Machines-Copiers/Fax toner 440 Pitney Bowes-Ink for meter 95 Drawing Board-Return address labels
406012	BOOKS/PUBLICATIONS	8	0	8	0	0	8	8	8	8	8 Books
408102	FURNITURE & FIXTURES	0	0	539	0	400	400	400	400	400	Desks/chairs, etc for record room
408107	EDP EQUIPMENT	0	0	2,675	1,400	2,500	2,500	2,500	2,500	2,500	EDP Equip - Commonwealth of VA-Replacement Computers
TOTAL		521,016	552,140	559,464	261,283	585,665	592,454	592,454	592,454		
									0		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
230	CLERK OF THE CIRCUIT COURT						
10023000 401100	SAL & WAGE	352,684.92	351,942.00	362,151.00	209,170.53	362,151.00	365,234.00 .9%
10023000 402100	FICA	24,236.54	24,085.00	27,705.00	14,604.86	27,705.00	27,941.00 .9%
10023000 402210	VRS	45,576.44	45,891.00	46,536.00	27,087.70	46,536.00	46,932.00 .9%
10023000 402300	MEDINS	75,017.00	69,520.00	65,505.00	35,479.47	65,505.00	65,505.00 .0%
10023000 402400	GRPLIFE	4,207.46	4,178.00	4,310.00	2,869.02	4,310.00	4,347.00 .9%
10023000 402700	WORKCOMP	305.20	368.00	368.00	326.45	368.00	371.00 .8%
10023000 403100	PROFSVCS	30,500.04	33,500.00	33,500.00	19,225.95	33,500.00	35,000.00 4.5%
10023000 403140	TTFND TECHTRUST	7,040.00	7,096.00	7,096.00	.00	7,096.00	7,096.00 .0%
10023000 403150	RECPR RECRDPRSV	.00	.00	13,922.00	.00	13,922.00	14,000.00 .6%
10023000 403300	CONTRSVCS	1,240.03	1,200.00	1,200.00	615.19	1,200.00	1,200.00 .0%
10023000 403310	REP/MAINT	495.00	750.00	750.00	.00	750.00	750.00 .0%
10023000 403320	MAINTCONT	1,660.00	1,700.00	1,700.00	.00	1,700.00	1,700.00 .0%
10023000 403500	PRINTING	3,814.30	3,500.00	3,500.00	1,366.65	3,500.00	4,100.00 17.1%
10023000 405210	POSTAL	3,500.00	3,000.00	3,000.00	2,500.00	3,000.00	3,500.00 16.7%
10023000 405230	TELECOMM	1,203.83	1,500.00	1,500.00	493.09	1,500.00	1,500.00 .0%
10023000 405410	LEASERENT	468.00	2,552.00	2,552.00	406.00	2,552.00	2,900.00 13.6%
10023000 405510	MILEAGE	32.75	300.00	300.00	.00	300.00	300.00 .0%
10023000 405540	CONVEDUC	.00	750.00	750.00	.00	750.00	750.00 .0%
10023000 405810	DUES	.00	400.00	400.00	320.00	400.00	400.00 .0%
10023000 406001	OFFSUPL	4,259.88	6,020.00	6,020.00	5,411.67	6,020.00	6,020.00 .0%
10023000 406012	BOOKS	7.75	400.00	400.00	.00	400.00	8.00 -98.0%
10023000 408102	FURN/FIX	539.40	.00	.00	.00	.00	400.00 .0%
10023000 408107	EDPEQUIP	2,675.00	2,500.00	2,500.00	1,400.00	2,500.00	2,500.00 .0%
TOTAL CLERK OF THE CIRCUIT C		559,463.54	561,152.00	585,665.00	321,276.58	585,665.00	592,454.00 1.2%
TOTAL GENERAL FUND		559,463.54	561,152.00	585,665.00	321,276.58	585,665.00	592,454.00 1.2%
GRAND TOTAL		559,463.54	561,152.00	585,665.00	321,276.58	585,665.00	592,454.00 1.2%

** END OF REPORT - Generated by Eric Dahl **

CIRCUIT COURT JUDGE											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401115	COMPENSATION-JURORS	9,270	2,939	6,845	4,888	8,315	10,800	10,800	4,800	10,800	Criminal Jurors--12 jury trials w/30 jurors called
401116	COMPENSATION-JURY COMMISSIONERS	0	0	0	0	0	180	180	180	180	Jury Commissioners- 6 jurors 1x/yr
401117	COMPENSATION-CIVIL JURORS	0	0	0	0	0	5,400	5,400	5,400	5,400	Civil Jurors--est. 9 jury trials w/20 jurors called
401118	COMPENSATION-GRAND JURORS	0	0	0	0	0	1,260	1,260	1,260	1,260	Grand Jurors--7 jurors 6x/yr
401119	COMPENSATION-WITNESS FEES	0	0	0	0	0	500	500	500	500	Witness Fees
401120	COURT APPOINTED ATTY FEES	0	0	0	0	0	175	175	175	175	Court Appointed Attorney Fees
401300	PART-TIME SALARIES & WAGES	0	0	0	0	0	0	0	0	0	
403100	PROFESSIONAL SERVICES	20,994	17,674	24,411	2,260	20,000	24,613	24,613	24,613	24,613	Judge's secretary-1/3 of salary paid to Culpeper includes payroll taxes & some supplies
											Supreme Court of VA-Jury Questionnaires
403320	MAINTENANCE CONTRACTS	92	0	0	0	100	100	100	100	100	Charlottesville Office Machines-typewriter maintenance
405230	TELECOMMUNICATIONS	468	421	602	199	500	500	500	500	500	VITA
405810	DUES OR ASSOCIATION MEMBERSHIP	650	650	650	650	650	650	650	650	650	Supreme Court of VA-Jury Management software
406001	OFFICE SUPPLIES	428	268	648	174	750	750	750	750	100	Palmyra Press
										350	Quill
										300	B.E. Peterson-jury refreshments
408102	FURNITURE & FIXTURES	0	0	0	150	0	0	0	0	0	
408107	EDP EQUIPMENT	0	2,575	0	0	0	0	0	0	0	
	TOTAL	31,902	24,526	33,155	8,320	30,315	44,928	44,928	38,928		
									(6,000)		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
235	CIRCUIT COURT JUDGE						
10023500 401115	JURORWITNS	6,750.00	8,315.00	8,315.00	4,888.22	8,315.00	4,800.00 -42.3%
10023500 401116	JURYCOMMIS	.00	.00	.00	.00	.00	180.00 .0%
10023500 401117	CIVILJUROR	.00	.00	.00	.00	.00	5,400.00 .0%
10023500 401118	GRNDJUROR	.00	.00	.00	.00	.00	1,260.00 .0%
10023500 401119	WITNESSFEE	.00	.00	.00	.00	.00	500.00 .0%
10023500 401120	CAATYFEES	.00	.00	.00	.00	.00	175.00 .0%
10023500 403100	PROFSVCS	24,410.87	20,000.00	20,000.00	2,260.00	20,000.00	24,613.00 23.1%
10023500 403320	MAINTCONT	.00	100.00	100.00	.00	100.00	100.00 .0%
10023500 405230	TELECOMM	601.72	500.00	500.00	242.94	500.00	500.00 .0%
10023500 405810	DUES	650.00	650.00	650.00	650.00	650.00	650.00 .0%
10023500 406001	OFFSUPL	647.94	750.00	750.00	174.00	750.00	750.00 .0%
10023500 408102	FURN/FIX	.00	.00	.00	149.54	.00	.00 .0%
TOTAL CIRCUIT COURT JUDGE	33,060.53	30,315.00	30,315.00	8,364.70	30,315.00	38,928.00	28.4%
TOTAL GENERAL FUND	33,060.53	30,315.00	30,315.00	8,364.70	30,315.00	38,928.00	28.4%
GRAND TOTAL	33,060.53	30,315.00	30,315.00	8,364.70	30,315.00	38,928.00	28.4%

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COMMONWEALTHS ATTORNEY												
OBJECT	PROJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100		FULL-TIME SALARIES & WAGES	120,784	241,779	238,921	109,158	236,075	236,075	236,075	236,075		
401100	VICWT	FULL-TIME SALARIES & WAGES	140,548	21,366	45,149	21,052	46,226	46,226	46,226	46,226		
401300		PART-TIME SALARIES & WAGES	0	0	0	400	0	0	0	0		
401330		COMP BOARD STIPEND	0	0	0	4,080	8,841	8,841	8,841	8,841		
402100		FICA	18,541	17,105	17,072	7,943	18,736	18,736	18,736	18,736		
402100	VICWT	FICA	0	1,568	3,326	1,574	3,489	3,489	3,489	3,489		
402210		VRS	40,902	38,250	29,795	14,110	30,336	30,336	30,336	30,336		
402210	VICWT	VRS	0	2,773	5,791	2,726	5,861	5,861	5,861	5,861		
402300		MEDICAL INSURANCE	27,851	26,794	25,216	10,542	23,002	23,002	23,002	23,002		
402300	VICWT	MEDICAL INSURANCE	0	2,960	6,389	2,750	6,003	6,003	6,003	6,003		
402400		GROUP LIFE	731	486	2,725	1,297	2,809	2,809	2,809	2,809		
402400	VICWT	GROUP LIFE	0	62	545	251	543	543	543	543		
402700		WORKER'S COMPENSATION	271	287	174	229	210	210	210	210		
403100		PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0		
403300		CONTRACT SERVICES	961	1,319	1,077	16,886	18,170	1,500	1,500	1,500	400	Shenandoah Water
											130	Daily Progress
											570	Valley Office/Paper
											400	VA Lawyer Weekly
403320		MAINTENANCE CONTRACTS	584	771	984	2,739	3,568	1,000	3,568	3,568	589	Geronimo/Legal Research Software
											156	CPI Maintenance Software VCIN
											343	Valley Office/Copier Service Agreement
											2,568	Monthly Criminal Case Software Maintenance /\$214
405210		POSTAL SERVICES	730	726	760	58	744	775	775	775	744	Postage/Postal Meter
405230		TELECOMMUNICATIONS	1,480	1,560	1,697	515	1,700	1,700	1,700	1,700	1,700	Centurylink/VITA/Verizon Phones
405410		LEASE/RENT	0	0	0	0	56	58	58	58	58	USPS/Box Rental
405540		CONVENTION AND EDUCATION	2,225	2,512	3,331	1,604	5,000	5,000	5,000	5,000	1,500	Spring Institute Training/CA's Registration, Hotel, Meals, Mileage
											1,500	VACA/Aug. Training/CA's Registration, Hotel, Meals, Mileage
											1,000	VACA Board Monthly Meeting/ Mileage/ Other Training
											1,000	Sherri VA Network Meeting/DCJS Training/Witness Meetings
405810		DUES OR ASSOCIATION MEMBERSHIP	1,015	685	1,110	818	1,210	1,210	1,210	1,210	500	State Bar Dues for CA's
											245	NDAA Membership
											465	VACCA, VALECO, NCVC Dues
406001		OFFICE SUPPLIES	3,944	3,988	2,955	1,183	4,300	4,300	4,300	4,300	4,300	Staples/Office Supplies, Valley Business Forms/Letterhead
406012		BOOKS/PUBLICATIONS	5,407	5,902	2,698	1,310	6,500	6,500	6,500	6,500	6,500	Vendors/Matthew Bender/Lexis Nexis /Thomas West/ Maintain Fluvanna Law Library Updates to VA Code, Warrantless Searches, Criminal&Traffic Laws, VA Jury Instructions and other Legal Books
408102		FURNITURE & FIXTURES	0	0	0	0	250	250	250	250	250	Chairs, Bookcases, File Cabinets
408107		EDP EQUIPMENT	2,225	0	0	0	250	250	250	250	250	Printers & Shredders
		TOTAL	368,198	370,893	389,716	201,224	423,879	404,674	407,242	407,242	0	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
240 COMMONWEALTHS ATTORNEY							
10024000 401100 SAL & WAGE	238,921.09	230,080.00	236,075.00	136,497.19	236,075.00	236,075.00	.0%
10024000 401100 VICWT SAL & WAGE	45,148.77	45,331.00	46,226.00	26,315.28	46,226.00	46,226.00	.0%
10024000 401300 PT SAL/WAG	.00	.00	.00	400.00	.00	.00	.0%
10024000 401330 CB STIPEND	.00	.00	8,841.00	5,100.60	8,841.00	8,841.00	.0%
10024000 402100 FICA	17,072.33	16,187.00	18,736.00	10,040.06	18,736.00	18,736.00	.0%
10024000 402100 VICWT FICA	3,326.14	3,311.00	3,489.00	1,970.02	3,489.00	3,489.00	.0%
10024000 402210 VRS	29,795.22	30,003.00	30,336.00	17,637.60	30,336.00	30,336.00	.0%
10024000 402210 VICWT VRS	5,790.98	5,911.00	5,861.00	3,407.70	5,861.00	5,861.00	.0%
10024000 402300 MEDINS	25,216.08	23,847.00	23,002.00	12,458.42	23,002.00	23,002.00	.0%
10024000 402300 VICWT MEDINS	6,388.50	6,048.00	6,003.00	3,250.00	6,003.00	6,003.00	.0%
10024000 402400 GRPLIFE	2,725.16	2,730.00	2,809.00	1,761.59	2,809.00	2,809.00	.0%
10024000 402400 VICWT GRPLIFE	545.12	538.00	543.00	325.24	543.00	543.00	.0%
10024000 402700 WORKCOMP	174.16	210.00	210.00	228.53	210.00	210.00	.0%
10024000 403300 CONTRSVC	1,077.15	18,170.00	18,170.00	17,285.58	18,170.00	1,500.00	-91.7%
10024000 403320 MAINTCONT	984.16	3,568.00	3,568.00	2,739.00	3,568.00	3,568.00	.0%
10024000 405210 POSTAL	760.22	744.00	744.00	58.17	744.00	775.00	4.2%
10024000 405230 TELECOMM	1,697.02	1,700.00	1,700.00	622.41	1,700.00	1,700.00	.0%
10024000 405410 LEASERENT	.00	56.00	56.00	.00	56.00	58.00	3.6%
10024000 405540 CONVEDUC	3,331.29	5,000.00	5,000.00	2,116.36	5,000.00	5,000.00	.0%
10024000 405810 DUES	1,110.00	1,210.00	1,210.00	818.00	1,210.00	1,210.00	.0%
10024000 406001 OFFSUPL	2,954.63	4,300.00	4,300.00	1,839.93	4,300.00	4,300.00	.0%
10024000 406012 BOOKS	2,697.83	6,500.00	6,500.00	1,817.51	6,500.00	6,500.00	.0%
10024000 408102 FURN/FIX	.00	250.00	250.00	.00	250.00	250.00	.0%
10024000 408107 EDPEQUIP	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL COMMONWEALTHS ATTORNEY	389,715.85	405,944.00	423,879.00	246,689.19	423,879.00	407,242.00	-3.9%
TOTAL GENERAL FUND	389,715.85	405,944.00	423,879.00	246,689.19	423,879.00	407,242.00	-3.9%
GRAND TOTAL	389,715.85	405,944.00	423,879.00	246,689.19	423,879.00	407,242.00	-3.9%

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SHERIFF											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	1,214,010	1,212,925	1,273,546	613,072	1,331,610	1,331,610	1,440,696	1,331,610	109,086	3 add'l Deputies
401300	PART-TIME SALARIES & WAGES	49,553	45,925	44,476	15,376	41,007	41,007	41,007	41,007		
	CONTRACTUAL SERVICES	0	0	0	0	0	0	30,000	30,000		Ball games, Tenaska, P&R, Mud Bog, Elections, FUMA
401310	OVERTIME PAY	0	32,420	38,041	23,264	50,000	50,000	50,000	50,000		
401320	HOLIDAY & DISCRETIONARY PAY	66,599	82,248	55,099	29,763	38,272	38,272	50,000	38,272		
401331	ANIMAL CONTROL STIPEND	0	0	0	2,156	12,000	12,000	17,000	12,000	12,000	Sheriff AC stipend
										5,000	Chief Deputy AC stipend
401332	FIELD TRAINING STIPEND	0	0	0	1,346	3,000	3,000	3,000	3,000		
401333	EDUCATIONAL STIPEND	0	0	0	4,423	10,500	10,500	15,000	15,000	10,500	Educational Stipend
										4,500	3 Add'l staff qualify for Ed Stipend (\$1,500 each)
401334	MASTER DEPUTY STIPEND	0	0	0	5,089	12,600	12,600	12,600	12,600		
402100	FICA	96,386	99,125	102,397	50,677	114,672	114,672	123,017	114,672	8,345	3 add'l Deputies
402210	VRS	183,216	188,076	157,755	77,637	174,254	174,254	188,272	174,254	14,018	3 add'l Deputies
402300	MEDICAL INSURANCE	187,073	206,810	195,823	77,813	168,460	168,460	186,460	168,460	18,000	3 add'l Deputies
402400	GROUP LIFE	3,274	2,519	14,504	7,134	16,137	16,137	17,435	16,137	1,298	3 add'l Deputies
402600	UNEMPLOYMENT	3,642	5,510	14,826	0	0	0	0	0		
402700	WORKER'S COMPENSATION	20,277	18,518	16,093	21,362	19,001	19,001	20,615	19,001	1,614	3 add'l Deputies
402750	LINE OF DUTY	0	0	0	10,390	10,390	10,390	11,140	10,390	750	3 add'l Deputies
402810	CLOTHING ALLOWANCE	0	2,800	2,800	0	2,800	2,800	2,800	2,800	2,800	Allowances for Investigators who wear personal plain clothes
403100	PROFESSIONAL SERVICES	1,997	1,505	1,009	295	2,000	2,000	2,000	2,000	2,000	Medical Examiner, Employment Physicals, Psych Exams, Internal Affairs Inv., Veterinary Care
403300	CONTRACT SERVICES	0	0	2,112	726	0	2,000	2,000	2,000	2,000	UVA Police Dept for Crisis Intervention Services
403310	BLDGS EQUIP REP & MAINT	45,518	28,409	36,866	3,495	15,700	15,700	15,700	15,700	15,700	Radio repair and maint. , ER Communications, Copier, Radar, etc.
403315	VEHICLES REP & MAINT	0	0	0	11,490	25,500	25,500	25,500	25,500	25,500	Vehicle repairs and maintenance
403320	MAINTENANCE CONTRACTS	23,886	22,305	14,106	11,422	19,000	19,300	19,300	19,300	19,300	Copier, Fax, Typewriter, Livescan, RMS & CAD system, Website, Crime Analysis, Pin Point
403600	ADVERTISING	499	437	807	596	1,000	1,000	1,000	1,000	1,000	Advertising - Fluvanna Review, The Daily Progress, Central Virginia
405210	POSTAL SERVICES	1,836	3,341	2,732	587	2,000	2,000	2,000	2,000	2,000	Postage - UPS, Pitney Bowes, daily mail returns to courts, Jury summonses, etc.
405230	TELECOMMUNICATIONS	33,949	37,177	34,240	15,599	41,000	37,000	37,000	37,000	37,000	Century Link, Verizon, Transeo, VITA, ER Communications, AT&T
405305	VEHICLE INSURANCE	17,667	18,686	15,314	19,190	19,760	18,240	18,240	18,240	18,240	Motor Vehicle Insurance - 38 vehicles
405410	LEASE/RENT	3,251	3,070	4,276	1,484	2,300	2,300	2,300	2,300	2,300	Shenandoah Water, Copiers, Postage Machine
405530	SUBSISTENCE & LODGING	5,375	2,958	2,712	2,080	5,000	5,000	5,000	5,000	5,000	Lodging & Meals cost at Academy or other training locations outside of Fluvanna
405540	CONVENTION AND EDUCATION	21,520	28,050	28,436	29,549	37,200	37,200	37,200	37,200	37,200	Academy Cost, Training not provided at Academy for staff development
405550	EXTRADITION OF PRISONERS	85	1,857	-63	0	1,000	1,000	1,000	1,000	1,000	Extradition of Prisoners-Out of state prisoners for court
405810	DUES OR ASSOCIATION MEMBERSHIP	1,550	2,258	2,155	195	2,200	2,200	2,200	2,200	2,200	VSA, VALECO, VALEAC, Sams Club
406001	OFFICE SUPPLIES	13,075	6,675	7,054	2,233	8,500	8,500	8,500	8,500	8,500	Staples, Advantage, Batteries Plus, Office Depot, etc.
406002	FOOD SUPPLIES	179	702	0	0	0	0	0	0	0	
406003	AGRICULTURAL SUPPLIES	718	995	725	579	500	500	500	500	500	Food for K9 and other supplies
406008	VEHICLE FUEL	69,507	100,622	75,186	44,888	90,000	85,000	85,000	85,000	85,000	Vehicle Fuel - Exxon, VA Oil, Mansfield Oil, Papco, Goco,
406009	VEHICLE/POWER EQUIP SUPPLIES	7,847	9,741	15,726	5,702	7,000	7,000	7,000	7,000	7,000	Colonial Auto, NAPA, Batteries Plus, Galls, Southern Police, etc.
406010	POLICE SUPPLIES	0	16,376	15,006	4,818	12,000	12,000	12,000	12,000	12,000	Galls, DMV, Southern Police, Arringtons, Midlothian Bus. Forms
406011	UNIFORM/WEARING APPAREL	7,015	12,270	8,142	5,113	12,000	10,000	10,000	10,000	10,000	Galls, Donnas Needlework, Quality Uniforms, Intapol Indust. Inc,
406014	OTHER OPERATING SUPPLIES	15,346	429	1,337	207	1,000	1,000	1,000	1,000	1,000	Uncategorized and unexpected miscellaneous expenditures
408101	MACHINERY AND EQUIPMENT	0	0	2,939	0	0	0	0	0	0	
408102	FURNITURE & FIXTURES	276	0	414	0	0	0	0	0	0	
408103	COMMUNICATIONS EQUIPMENT	3,751	198	275	879	2,000	2,000	2,000	2,000	2,000	Clear Communications, Dapro, ER Communications
TOTAL		2,098,881	2,194,937	2,186,865	1,100,710	2,311,363	2,301,143	2,505,482	2,335,643		
										(169,839)	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
310 SHERIFF							
10031000 401100 SAL & WAGE	1,273,545.84	1,310,617.00	1,331,610.00	769,206.41	1,331,610.00	1,331,610.00	.0%
10031000 401300 PT SAL/WAG	44,475.99	41,007.00	41,007.00	19,287.06	41,007.00	41,007.00	.0%
10031000 401310 OT PAY	38,040.65	50,000.00	50,000.00	25,484.49	50,000.00	50,000.00	.0%
10031000 401320 HOLDISCPAY	55,098.72	38,272.00	38,272.00	50,700.13	38,272.00	38,272.00	.0%
10031000 401325 CNTRCTWAGE	.00	.00	.00	.00	.00	30,000.00	.0%
10031000 401331 AC STIPEND	.00	12,000.00	12,000.00	2,155.68	12,000.00	12,000.00	.0%
10031000 401332 FT STIPEND	.00	3,000.00	3,000.00	1,692.24	3,000.00	3,000.00	.0%
10031000 401333 ED STIPEND	.00	10,500.00	10,500.00	5,519.01	10,500.00	15,000.00	42.9%
10031000 401334 MD STIPEND	.00	12,600.00	12,600.00	6,615.18	12,600.00	12,600.00	.0%
10031000 402100 FICA	102,397.06	101,025.00	114,672.00	64,688.06	114,672.00	114,672.00	.0%
10031000 402210 VRS	157,754.92	175,697.00	174,254.00	97,324.06	174,254.00	174,254.00	.0%
10031000 402300 MEDINS	195,823.46	231,690.00	168,460.00	91,938.21	168,460.00	168,460.00	.0%
10031000 402400 GRPLIFE	14,503.70	15,630.00	16,137.00	9,318.52	16,137.00	16,137.00	.0%
10031000 402600 UNEMPL	14,826.37	.00	.00	.00	.00	.00	.0%
10031000 402700 WORKCOMP	16,093.34	19,001.00	19,001.00	21,361.75	19,001.00	19,001.00	.0%
10031000 402750 LINEOFDUTY	.00	.00	10,390.00	10,390.00	10,390.00	10,390.00	.0%
10031000 402810 CLOTHING	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
10031000 403100 PROFSVCS	1,009.00	2,000.00	2,000.00	295.00	2,000.00	2,000.00	.0%
10031000 403300 CONTRSVC	2,112.00	.00	.00	726.00	.00	2,000.00	.0%
10031000 403310 REP/MAINT	36,865.50	41,200.00	15,700.00	4,155.14	15,700.00	15,700.00	.0%
10031000 403315 VEH REP/MN	.00	.00	25,500.00	12,406.15	25,500.00	25,500.00	.0%
10031000 403320 MAINTCONT	14,106.39	19,000.00	19,000.00	13,209.80	19,000.00	19,300.00	1.6%
10031000 403600 ADVERT	807.00	1,000.00	1,000.00	596.00	1,000.00	1,000.00	.0%
10031000 405210 POSTAL	2,731.69	2,000.00	2,000.00	587.07	2,000.00	2,000.00	.0%
10031000 405230 TELECOMM	34,240.11	41,000.00	41,000.00	18,452.03	41,000.00	37,000.00	-9.8%
10031000 405305 VEHICLEINS	15,314.00	19,760.00	19,760.00	19,189.60	19,760.00	18,240.00	-7.7%
10031000 405410 LEASERENT	4,275.51	2,300.00	2,300.00	1,572.94	2,300.00	2,300.00	.0%
10031000 405510 MILEAGE	.00	.00	.00	84.18	.00	.00	.0%
10031000 405530 SUB&LODG	2,712.42	5,000.00	5,000.00	2,107.44	5,000.00	5,000.00	.0%
10031000 405540 CONVEDUC	28,435.96	37,200.00	37,200.00	29,549.24	37,200.00	37,200.00	.0%
10031000 405550 EXTRADITON	-63.18	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10031000 405810 DUES	2,155.00	2,200.00	2,200.00	301.00	2,200.00	2,200.00	.0%
10031000 406001 OFFSUPL	7,053.56	8,500.00	8,500.00	2,894.59	8,500.00	8,500.00	.0%
10031000 406003 AGRICSUPL	724.78	500.00	500.00	694.25	500.00	500.00	.0%
10031000 406008 VEHFUEL	75,186.24	90,000.00	90,000.00	61,137.37	90,000.00	85,000.00	-5.6%
10031000 406009 VEHSUPL	15,726.12	7,000.00	7,000.00	6,905.75	7,000.00	7,000.00	.0%
10031000 406010 POLICESUPL	11,997.64	12,000.00	15,008.82	10,618.47	15,008.82	12,000.00	-20.0%
10031000 406011 UNIFORMS	8,141.90	12,000.00	12,000.00	6,435.48	12,000.00	10,000.00	-16.7%
10031000 406014 OTHEROPER	1,337.19	1,000.00	1,000.00	323.24	1,000.00	1,000.00	.0%
10031000 408101 MACHEQUIP	2,939.00	.00	.00	.00	.00	.00	.0%
10031000 408102 FURN/FIX	413.84	.00	.00	.00	.00	.00	.0%

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
10031000 408103 COMMEQUIP	274.80	2,000.00	2,000.00	1,232.32	2,000.00	2,000.00	.0%
TOTAL SHERIFF	2,183,856.52	2,330,499.00	2,314,371.82	1,371,953.86	2,314,371.82	2,335,643.00	.9%
TOTAL GENERAL FUND	2,183,856.52	2,330,499.00	2,314,371.82	1,371,953.86	2,314,371.82	2,335,643.00	.9%
GRAND TOTAL	2,183,856.52	2,330,499.00	2,314,371.82	1,371,953.86	2,314,371.82	2,335,643.00	.9%

** END OF REPORT - Generated by Eric Dahl **

**COUNTY OF FLUVANNA
FY15 BUDGET REQUEST**

**PERSONNEL REQUESTS - FULL-TIME, PART-TIME, TEMP. EMPLOYEES
BUDGET LINES 401100 - 402900**

**** Please use this form for new positions or other requests (OVT, Discretionary, etc). For all current personnel, the Finance Department will update MUNIS within the Salary & Benefit Projection.**

Department Sheriff's Office
Department Org Code 10031000

Section I

Person (Name) or VACANT	Position Title or Account Description	Full-Time or If PT/Temp Hrs/Wk x Rate x 52 = Salary	Proposed Salary	Workers' Comp Rate	Workers' Comp	FICA	VRS	Health Insurance	Group Life	Total
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	
New	Deputy	Full-Time	36,362	1.48	538	2,782	4,673	6,000	433	\$50,787
New	Deputy	Full-Time	36,362	1.48	538	2,782	4,673	6,000	433	\$50,787
New	Deputy	Full-Time	36,362	1.48	538	2,782	4,673	6,000	433	\$50,787
										\$0
										\$0
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										\$0
										\$0
										\$0
TOTAL			109,086		1,614	8,345	14,018	18,000	1,298	\$152,361

Section II: Changes to Personnel:
List and explain any changes or additions in personnel configuration for the FY15 budget.

E911											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	312,919	331,624	364,439	173,526	378,230	378,230	476,219	378,230	97,989	3 add'l Comm Officers
401300	PART-TIME SALARIES & WAGES	16,475	6,750	5,686	5,205	14,300	14,300	18,300	14,300	4,000	need increase to assist with vacations, sick calls, etc.
401310	OVERTIME PAY	37,812	27,356	33,374	25,812	25,000	25,000	25,000	25,000		
401320	HOLIDAY & DISCRETIONARY PAY	0	15,902	27,655	11,443	20,000	20,000	20,000	20,000		
401333	EDUCATIONAL STIPEND	0	0	0	2,077	3,500	3,500	3,500	3,500		
402100	FICA	26,845	27,666	31,653	16,225	33,555	33,555	41,358	33,555	7,803	3 add'l Comm Officers & increase from PT
402210	VRS	48,443	50,666	44,576	22,249	48,603	48,603	61,194	48,603	12,591	3 add'l Comm Officers
402300	MEDICAL INSURANCE	58,784	66,965	67,239	27,688	61,005	61,005	79,005	61,005	18,000	3 add'l Comm Officers
402400	GROUP LIFE	879	676	4,096	2,045	4,501	4,501	5,668	4,501	1,167	3 add'l Comm Officers
402600	UNEMPLOYMENT	194	0	0	0	0	0	0	0		
402700	WORKER'S COMPENSATION	464	463	0	351	404	404	521	404	117	3 add'l Comm Officers
403100	PROFESSIONAL SERVICES	0	0	148	0	0	0	0	0	0	
403161	E911 ROAD SIGNS	3,097	6,285	90	1,959	6,200	6,200	6,200	6,200	6,200	E911 Signs(all sign replacement costs added to one line)
403162	MSAG SERVICES	2,700	1,726	3,441	630	3,000	0	0	0	0	
403300	CONTRACT SERVICES	20,888	18,782	17,102	0	18,200	18,200	38,077	38,077	18,200	It support services for 911 center and sheriff's office;
										19,877	Additional labor costs needed for IT support and maintenance
403310	BLDGS EQUIP REP&MAINT	6,295	4,817	11,851	1,210	17,000	6,000	6,000	6,000	6,000	Repairs for security system, radios, phones, headsets & IT
403320	MAINTENANCE CONTRACTS	37,481	53,648	94,901	53,997	78,128	47,317	58,251	58,251	15,666	Radio system from Clear Communications
										10,800	Mass notification system (2 year contract)
										2,700	Recording system maintenance
										312	VCIN messenger
										150	Fax machine
										5,800	DaPro (CAD maintenance fee)
										15,000	Cassisian Upgrade
										464	Clear Communications cost increase for radio system
										2,400	ID Networks Licscan (hardware maintenance)
										775	ID Networks Licscan (software maintenance)
										3,300	Interact(Mobile Cop) 8 mobile licenses maintenance (pro-rated)
										523	Interact(Mobile Cop) License (7 mobile licesnes)
										205	Interact(Mobile Cop) 8 License maintenance (pro-rated)
										156	Additional VCIN terminal increased cost
										-19,877	Decreased and re-aligned costs to IT services
405230	TELECOMMUNICATIONS	62,351	63,655	56,522	39,781	62,500	62,500	63,500	63,500	62,500	Telecommunications includes wireline trunks, radio loops, cell phones, modems, long distance and ISDN office phone line.
										1,000	There was an increase in Internet/phone service costs.
405410	LEASE/RENT	7,854	1,210	1,440	660	1,320	1,320	1,320	1,320	1,320	Copy machine lease fees
405510	MILEAGE ALLOWANCES	900	524	274	358	500	500	500	500	500	Mileage estimate for use of agency vehicle
405530	SUBSISTENCE & LODGING	831	970	415	206	2,000	2,000	2,000	2,000	2,000	Sub & Lodging
405530	SUBSISTENCE & LODGING	0	0	0	1,420	0	0	0	0	0	
405540	CONVENTION AND EDUCATION	510	110	456	0	2,000	2,000	2,000	2,000	2,000	Convention and Education
405540	CONVENTION AND EDUCATION	0	313	0	0	0	0	0	0	0	
405810	DUES OR ASSOCIATION MEMBERSHIP	161	161	236	331	900	500	500	500	500	Dues
406001	OFFICE SUPPLIES	4,121	4,628	1,543	0	2,000	2,000	2,000	2,000	2,000	Office Supplies
406011	UNIFORM/WEARING APPAREL	176	233	620	87	500	500	1,200	1,200	500	Uniforms
										700	Add'l Uniforms
406014	OTHER OPERATING SUPPLIES	2,522	1,715	0	0	1,500	1,500	1,500	1,500	1,500	Operating supplies
406021	ADP SUPPLIES	4,999	10,860	0	0	0	0	0	0	0	ADPSUPL
408107	EDP EQUIPMENT	0	20,720	9,936	0	2,000	2,000	2,000	2,000	2,000	EDPEQUIP
TOTAL		657,700	718,424	777,693	387,258	786,846	741,635	915,813	774,146		
										(141,667)	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
320	E911								
10032000	401100	SAL & WAGE	364,438.78	363,399.00	378,230.00	220,054.51	378,230.00	378,230.00	.0%
10032000	401300	PT SAL/WAG	5,685.63	14,300.00	14,300.00	7,099.95	14,300.00	14,300.00	.0%
10032000	401310	OT PAY	33,374.29	25,000.00	25,000.00	30,799.19	25,000.00	25,000.00	.0%
10032000	401320	HOLDISCPAY	27,654.79	20,000.00	20,000.00	21,580.67	20,000.00	20,000.00	.0%
10032000	401333	ED STIPEND	.00	3,500.00	3,500.00	2,596.05	3,500.00	3,500.00	.0%
10032000	402100	FICA	31,652.82	30,295.00	33,555.00	21,035.28	33,555.00	33,555.00	.0%
10032000	402210	VRS	44,576.48	47,390.00	48,603.00	27,897.63	48,603.00	48,603.00	.0%
10032000	402300	MEDINS	67,238.52	74,885.00	61,005.00	33,062.63	61,005.00	61,005.00	.0%
10032000	402400	GRPLIFE	4,095.64	4,308.00	4,501.00	2,696.15	4,501.00	4,501.00	.0%
10032000	402700	WORKCOMP	.00	404.00	404.00	351.15	404.00	404.00	.0%
10032000	403100	PROFSVCS	148.00	.00	.00	.00	.00	.00	.0%
10032000	403161	E911 SIGNS	.00	1,200.00	1,200.00	478.50	1,200.00	6,200.00	416.7%
10032000	403162	MSAG	3,441.25	3,000.00	3,000.00	756.00	3,000.00	.00	-100.0%
10032000	403163	E911 REPSN	90.12	2,000.00	2,000.00	1,480.85	2,000.00	.00	-100.0%
10032000	403300	CONTRSVC	17,102.49	18,200.00	18,200.00	.00	18,200.00	38,077.00	109.2%
10032000	403310	REP/MAINT	11,851.37	17,000.00	17,000.00	1,839.71	17,000.00	6,000.00	-64.7%
10032000	403320	E911O MAINTCONT	94,900.74	78,128.00	78,128.00	72,771.70	78,128.00	58,251.00	-25.4%
10032000	405230	TELECOMM	56,521.52	62,500.00	62,500.00	45,755.58	62,500.00	63,500.00	1.6%
10032000	405410	LEASERENT	1,440.00	1,320.00	1,320.00	660.00	1,320.00	1,320.00	.0%
10032000	405510	MILEAGE	274.26	500.00	500.00	357.64	500.00	500.00	.0%
10032000	405530	SUB&LODG	415.16	2,000.00	2,000.00	205.66	2,000.00	2,000.00	.0%
10032000	405530	12WEP SUB&LODG	.00	.00	.00	1,419.93	.00	.00	.0%
10032000	405540	CONVEDUC	456.20	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10032000	405810	DUES	236.00	900.00	900.00	331.00	900.00	500.00	-44.4%
10032000	406001	OFFSUPL	1,542.67	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10032000	406011	UNIFORMS	619.89	500.00	500.00	86.98	500.00	1,200.00	140.0%
10032000	406014	OTHEROPER	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10032000	406015	HOUSEGNS	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
10032000	408107	EDPEQUIP	9,936.42	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
	TOTAL E911		777,693.04	781,229.00	786,846.00	493,316.76	786,846.00	774,146.00	-1.6%
	TOTAL GENERAL FUND		777,693.04	781,229.00	786,846.00	493,316.76	786,846.00	774,146.00	-1.6%
	GRAND TOTAL		777,693.04	781,229.00	786,846.00	493,316.76	786,846.00	774,146.00	-1.6%

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COUNTY OF FLUVANNA
FY15 BUDGET REQUEST

PERSONNEL REQUESTS - FULL-TIME, PART-TIME, TEMP. EMPLOYEES
BUDGET LINES 401100 - 402900

** Please use this form for new positions or other requests (OVT, Discretionary, etc). For all current personnel, the Finance Department will update MUNIS within the Salary & Benefit Projection.

Department E911
Department Org Code 10032000

Section I

Person (Name) or VACANT	Position Title or Account Description	Full-Time or If PT/Temp Hrs/Wk x Rate x 52 = Salary	Proposed Salary	Workers' Comp Rate	Workers' Comp	FICA	VRS	Health Insurance	Group Life	Total
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	
VACANT	Communications Officer	Full-Time	32,663		39	2,499	4,197	6,000	389	\$45,787
VACANT	Communications Officer	Full - Time	32,663		39	2,499	4,197	6,000	389	\$45,787
VACANT	Communications Officer	Full- Time	32,663		39	2,499	4,197	6,000	389	\$45,787
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
TOTAL			97,989		117	7,497	12,591	18,000	1,167	\$137,361

Section II: Changes to Personnel:

List and explain any changes or additions in personnel configuration for the FY15 budget.

FIRE AND RESCUE SQUAD											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
402750	LINE OF DUTY	0	0	0	17,030	17,030	17,030	17,030	17,030		
405308	GENERAL LIABILITY	55,550	56,702	106,649	107,929	114,439	144,228	174,968	174,968	52,858	County Vehicle Insurance - FY13 est. \$54,725, \$42,458 actual
										21,370	Accident and Injury policy - FY13 \$21,370 est. & actual
										70,000	Workers Comp. Insurance - FY13 est. \$42K, \$52K actual
										15,051	Lake Monticello Vehicle Insurance
										15,689	Lake Monticello Property/liability Insurance
										0	Fluvanna County Rescue Property/liability Insurance
405623	SCOTTSVILLE VOLUNTEER FIRE CO.	8,376	7,967	7,967	0	0	0	0	0		Scottsville Fire (Moved to Non-Profits)
405624	SCOTTSVILLE VOL. RESCUE SQUAD	8,376	0	0	0	0	0	0	0		Scottsville Rescue (Moved to Non-Profits)
405625	FIRE & RESCUE ASSN OPERATIONAL	273,674	294,196	308,506	174,597	314,406	314,406	382,906	314,406	40,223	LMFD Operating
										54,808	LMRS Operating
										10,309	LMWR Operating
										120,670	FCFD Operating (\$40,223 per station)
										63,918	FCRS Operating (\$21,306 per station)
										10,578	Chief 1 Operating
										13,900	Fire/Rescue Operating - Reporting, Communications, IT, Code Messaging
										42,000	LMVFR Parking Lot Lighting
										26,500	LMVFR Drainage Repairs
405626	FIRE & RESCUE CAPITAL	65,000	150,000	170,000	75,000	245,000	240,000	240,000	240,000	125,000	LMRS Ambulance Re Chassis
										20,000	[W. R. Vehicle] <2017> committed
										40,000	[PUMPER 52] - LM <2016> committed
										55,000	[Pumper 51] - LM <2024> committed
405627	STATE FIRE FUNDS	51,092	68,456	76,900	0	61,610	61,610	61,610	61,610	61,610	State Fire Funds
405628	FOUR FOR LIFE FUNDS	25,681	24,590	24,980	0	24,590	24,590	24,590	24,590	24,590	Four-for-Life
	TOTAL	487,749	601,911	695,002	374,556	777,075	801,864	901,104	832,604		
										(68,500)	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
325 FIRE AND RESCUE SQUAD							
10032500 402750 LINEOFDUTY	.00	.00	17,030.00	17,030.00	17,030.00	17,030.00	.0%
10032500 405308 GENLIAB	106,649.00	114,439.00	114,439.00	114,438.00	114,439.00	174,968.00	52.9%
10032500 405623 SCVILLFIRE	7,967.00	.00	.00	.00	.00	.00	.0%
10032500 405625 F&R OPER	308,506.00	314,406.00	314,406.00	244,501.25	314,406.00	314,406.00	.0%
10032500 405626 F&R CAP	170,000.00	245,000.00	245,000.00	115,000.00	245,000.00	240,000.00	-2.0%
10032500 405627 STFRE STATEFIRE	76,900.44	61,610.00	61,610.00	.00	61,610.00	61,610.00	.0%
10032500 405628 24LFE 2 FOR LIFE	24,979.76	24,590.00	24,590.00	.00	24,590.00	24,590.00	.0%
TOTAL FIRE AND RESCUE SQUAD	695,002.20	760,045.00	777,075.00	490,969.25	777,075.00	832,604.00	7.1%
TOTAL GENERAL FUND	695,002.20	760,045.00	777,075.00	490,969.25	777,075.00	832,604.00	7.1%
GRAND TOTAL	695,002.20	760,045.00	777,075.00	490,969.25	777,075.00	832,604.00	7.1%

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FOREST WARDEN											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
405660	FOREST FIRE SUPPRESSION	9,053	9,053	9,053	9,012	9,053	9,053	9,053	9,053		
TOTAL		9,053	9,053	9,053	9,012	9,053	9,053	9,053	9,053		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
330 FOREST WARDEN							
10033000 405660 FIRESUPPR	9,053.46	9,053.00	9,053.00	9,011.97	9,053.00	9,053.00	.0%
TOTAL FOREST WARDEN	9,053.46	9,053.00	9,053.00	9,011.97	9,053.00	9,053.00	.0%
TOTAL GENERAL FUND	9,053.46	9,053.00	9,053.00	9,011.97	9,053.00	9,053.00	.0%
GRAND TOTAL	9,053.46	9,053.00	9,053.00	9,011.97	9,053.00	9,053.00	.0%

** END OF REPORT - Generated by Eric Dahl **

CORRECTION AND DETENTION											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401114	BOARD COMPENSATION	2,209	2,209	1,954	879	2,208	2,208	2,208	2,208		
402100	FICA	149	168	144	66	162	162	162	162		
402210	VRS	0	0	0	0	195	0	0	0		
402400	GROUP LIFE	0	0	0	0	3	0	0	0		
403840	BRJDC CONFINEMENT	96,701	143,317	78,375	64,310	197,000	173,255	173,255	173,255	188,000	Confinement of Prisoners
407003	BRJDC DEBT PAYMENT	63,452	73,462	72,559	48,592	88,349	75,000	75,000	75,000	75,000	Payment of contratural debt service to juvenile center
406002	FOOD SUPPLIES	252	159	100	56	500	500	500	500	500	Food Supplies to pay for Prisoners lunch or dinner
407004	CVRJ COST OF PRISONERS	553,256	648,359	661,152	513,063	683,979	820,671	892,976	820,671		CVRJ Operational Budget Fluvanna Cost
	RESERVE ACCOUNT	0	0	0	0	0	6,122	6,122	6,122		
	CVRJ DEBT SERVICE INTEREST	0	0	0	0	0	32,672	32,672	32,672		
TOTAL		716,019	867,674	814,284	626,967	972,396	1,110,590	1,182,895	1,110,590		
										(72,305)	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
335 CORRECTION AND DETENTION							
10033500 401114 BOARDCOMP	1,954.08	2,208.00	2,208.00	1,091.84	2,208.00	2,208.00	.0%
10033500 402100 FICA	143.93	162.00	162.00	82.40	162.00	162.00	.0%
10033500 402210 VRS	.00	195.00	195.00	.00	195.00	.00	-100.0%
10033500 402400 GRPLIFE	.00	3.00	3.00	.00	3.00	.00	-100.0%
10033500 403840 CONFINE	78,375.42	197,000.00	197,000.00	73,858.29	197,000.00	173,255.00	-12.1%
10033500 406002 FOODSUPL	99.94	500.00	500.00	56.36	500.00	500.00	.0%
10033500 407003 BRJDCDEBT	72,559.00	69,349.00	88,349.00	72,887.25	88,349.00	75,000.00	-15.1%
10033500 407004 CVRJJCOP	661,152.00	683,979.00	683,979.00	513,063.00	683,979.00	826,793.00	20.9%
10033500 407005 CVRJDEBT	.00	.00	.00	.00	.00	32,672.00	.0%
TOTAL CORRECTION AND DETENTI	814,284.37	953,396.00	972,396.00	661,039.14	972,396.00	1,110,590.00	14.2%
TOTAL GENERAL FUND	814,284.37	953,396.00	972,396.00	661,039.14	972,396.00	1,110,590.00	14.2%
GRAND TOTAL	814,284.37	953,396.00	972,396.00	661,039.14	972,396.00	1,110,590.00	14.2%

** END OF REPORT - Generated by Eric Dahl **

BUILDING INSPECTIONS											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	150,500	155,340	160,644	77,307	167,500	167,500	167,500	167,500		
402100	FICA	10,634	10,932	11,050	5,248	12,814	12,814	12,814	12,814		
402210	VRS	23,460	24,218	20,963	10,011	21,524	21,524	21,524	21,524		
402300	MEDICAL INSURANCE	22,103	23,597	28,573	13,875	30,815	30,815	30,815	30,815		
402400	GROUP LIFE	419	335	1,926	920	1,993	1,993	1,993	1,993		
402700	WORKER'S COMPENSATION	3,018	2,808	1,808	2,672	2,180	2,180	2,180	2,180		
403100	PROFESSIONAL SERVICES	940	860	850	850	650	650	650	650	650	Engineering Services
403300	CONTRACT SERVICES	0	37	0	0	850	1,000	1,000	1,000	1,000	Permitting system maintenance
403310	BLDGS EQUIP VEHICLE REP&MAINT	91	508	32	0	300	0	0	0	0	Labor cost for 3 inspection vehicles (maintenance & repair)
403600	ADVERTISING	0	28	0	0	0	0	0	0	0	
405210	POSTAL SERVICES	299	247	344	232	400	350	400	400	400	Costs for postage
405230	TELECOMMUNICATIONS	2,237	1,658	1,298	419	2,000	1,700	2,000	2,000	2,000	Costs for 4 telephones & 1 cell phone
405305	VEHICLE INSURANCE	1,359	1,362	1,482	0	0	0	0	0	0	Insurance for 3 inspection vehicles (\$494 PER VEHICLE)
405540	CONVENTION AND EDUCATION	105	0	592	0	300	150	300	300	300	Cost for inspectors educations, CEU's, recertification
405810	DUES OR ASSOCIATION MEMBERSHIP	145	145	0	60	150	150	175	175	175	Costs to maintain membership for VBCOA, VPMIA & JMBCOA
405830	REFUNDS	0	0	80	0	250	0	0	0	0	Funds available to refund portions of permits according to USBC
405997	SURCHARGE	1,142	1,851	2,300	684	2,700	2,700	2,700	2,700	2,700	State receives a 2% surcharge of all building permits
405999	PENALTY/INTEREST	1,873	0	0	0	0	0	0	0	0	
406001	OFFICE SUPPLIES	235	1,066	955	0	2,000	1,000	1,500	1,500	1,500	Costs for paper, pens, folders, other general office supplies
406008	VEHICLE FUEL	2,943	3,974	3,693	2,068	4,200	4,000	4,000	4,000	4,000	Gasoline for 3 inspection vehicles
406009	VEHICLE/POWER EQUIP SUPPLIES	554	1,267	112	0	600	0	0	0	0	Supplies and parts for 3 inspection vehicles (oil, filters, etc.)
406012	BOOKS/PUBLICATIONS	1,038	0	131	0	300	300	600	600	600	Purchase of code books & commentaries
406021	ADP SUPPLIES	0	0	0	0	0	0	0	0	0	
TOTAL		223,094	230,232	236,834	114,346	251,526	248,826	250,151	250,151		
										0	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
340 BUILDING INSPECTIONS							
10034000 401100 SAL & WAGE	160,644.02	161,876.00	167,500.00	96,606.61	167,500.00	167,500.00	.0%
10034000 402100 FICA	11,050.33	11,218.00	12,814.00	6,648.88	12,814.00	12,814.00	.0%
10034000 402210 VRS	20,963.02	21,108.00	21,524.00	12,514.05	21,524.00	21,524.00	.0%
10034000 402300 MEDINS	28,573.40	25,380.00	30,815.00	15,896.00	30,815.00	30,815.00	.0%
10034000 402400 GRPLIFE	1,926.34	1,921.00	1,993.00	1,225.48	1,993.00	1,993.00	.0%
10034000 402700 WORKCOMP	1,807.96	2,180.00	2,180.00	2,672.28	2,180.00	2,180.00	.0%
10034000 403100 PROFSVCS	850.00	650.00	650.00	850.00	650.00	650.00	.0%
10034000 403300 CONTRSVC	.00	850.00	850.00	.00	850.00	1,000.00	17.6%
10034000 403310 REP/MAINT	32.00	300.00	300.00	.00	300.00	.00	-100.0%
10034000 405210 POSTAL	344.46	400.00	400.00	231.94	400.00	400.00	.0%
10034000 405230 TELECOMM	1,297.75	2,000.00	2,000.00	516.93	2,000.00	2,000.00	.0%
10034000 405305 VEHICLEINS	1,482.00	1,500.00	.00	.00	.00	.00	.0%
10034000 405540 CONVEDUC	591.78	300.00	300.00	.00	300.00	300.00	.0%
10034000 405810 DUES	.00	150.00	150.00	145.00	150.00	175.00	16.7%
10034000 405830 REFUNDS	79.71	250.00	250.00	.00	250.00	.00	-100.0%
10034000 405997 SURCHG	2,300.44	2,700.00	2,700.00	1,190.56	2,700.00	2,700.00	.0%
10034000 406001 OFFSUPL	954.66	2,000.00	2,000.00	.00	2,000.00	1,500.00	-25.0%
10034000 406008 VEHFUEL	3,692.98	4,200.00	4,200.00	3,019.65	4,200.00	4,000.00	-4.8%
10034000 406009 VEHSUPL	112.17	600.00	600.00	.00	600.00	.00	-100.0%
10034000 406012 BOOKS	131.00	300.00	300.00	.00	300.00	600.00	100.0%
TOTAL BUILDING INSPECTIONS	236,834.02	239,883.00	251,526.00	141,517.38	251,526.00	250,151.00	-.5%
TOTAL GENERAL FUND	236,834.02	239,883.00	251,526.00	141,517.38	251,526.00	250,151.00	-.5%
GRAND TOTAL	236,834.02	239,883.00	251,526.00	141,517.38	251,526.00	250,151.00	-.5%

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EMERGENCY MANAGEMENT											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	0	0	7,464	24,480	53,040	53,040	53,040	53,040		
402100	FICA	0	0	548	1,762	4,059	4,059	4,059	4,059		
402210	VRS	0	0	488	3,170	6,817	6,817	6,817	6,817		
402300	MEDICAL INSURANCE	0	0	1,220	4,250	8,960	8,960	8,960	8,960		
402400	GROUP LIFE	0	0	45	291	631	631	631	631		
402700	WORKER'S COMPENSATION	0	0	0	0	60	60	60	60		
403100	PROFESSIONAL SERVICES	0	0	20	9,363	278,028	297,694	297,694	297,694	297,694	Uva EMS Contract Staff Support (See FY15 staffing figures)
403500	PRINTING AND BINDING	0	0	74	0	0	300	300	300	300	includes EOP copies \$100; animal trailer decal \$150
403600	ADVERTISING	0	0	555	0	0	0	1,000	1,000	1,000	Volunteer Training - Printing & Advertising
405230	TELECOMMUNICATIONS	0	0	327	0	0	0	600	0	600	Cell phone stipend \$50/mo
405510	MILEAGE ALLOWANCES	0	0	0	0	200	100	100	100	100	Primarily use county car
405530	SUBSISTENCE & LODGING	0	0	0	0	1,000	500	1,350	500	500	VEMA Emergency Management Conference, Hampton Roads, VA 3/19-21/2014
										500	IAEM Annual Conference, San Antonio TX 11/14-19/2014
										350	Flight from RIC to SAT
405540	CONVENTION AND EDUCATION	0	0	0	0	500	500	21,050	11,050	500	conference registrations
										1,550	Community Education (to include displays, print materials, ready bags, ads, event expense like emergency services academy "A Look at Fire Rescue")
										1,500	Emergency Management Training & Exercises (to include special supplies, printing, etc)
										17,500	Volunteer Training - EMR/EMT-B/FF1/FF2, etc
405810	DUES OR ASSOCIATION MEMBERSHIP	0	0	0	75	500	300	300	300	300	
406001	OFFICE SUPPLIES	0	0	0	139	300	300	300	300	300	
406002	FOOD SUPPLIES	0	0	132	0	0	0	0	0	0	
406008	VEHICLE FUEL	0	0	0	996	250	1,500	1,500	1,500	1,500	based on 2014 actual
406012	BOOKS/PUBLICATIONS	0	0	163	0	0	200	200	200	200	
406020	EMERGENCY SUPPLIES	0	0	0	0	0	0	500	500	300	General supplies for EOC operations
										200	Animal Response
408102	FURNITURE & FIXTURES	0	0	0	100	500	0	0	0	0	
	TOTAL	0	0	11,036	44,626	354,845	374,961	398,461	387,011		(11,450)

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
345	EMERGENCY MANAGEMENT						
10034500 401100	SAL & WAGE	7,463.71	52,000.00	53,040.00	30,600.00	53,040.00	53,040.00 .0%
10034500 402100	FICA	547.84	3,979.00	4,059.00	2,211.29	4,059.00	4,059.00 .0%
10034500 402210	VRS	488.12	6,683.00	6,817.00	3,962.70	6,817.00	6,817.00 .0%
10034500 402300	MEDINS	1,220.42	11,000.00	8,960.00	4,958.37	8,960.00	8,960.00 .0%
10034500 402400	GRPLIFE	44.85	617.00	631.00	384.60	631.00	631.00 .0%
10034500 402700	WORKCOMP	.00	60.00	60.00	.00	60.00	60.00 .0%
10034500 403100	PROFSVCS	19.95	248,028.00	278,028.00	61,771.06	278,028.00	297,694.00 7.1%
10034500 403500	PRINTING	73.54	.00	.00	.00	.00	300.00 .0%
10034500 403600	ADVERT	555.00	.00	.00	.00	.00	1,000.00 .0%
10034500 405230	TELECOMM	327.44	.00	.00	.00	.00	.00 .0%
10034500 405510	MILEAGE	.00	200.00	200.00	.00	200.00	100.00 -50.0%
10034500 405530	SUB&LODG	.00	1,000.00	1,000.00	.00	1,000.00	500.00 -50.0%
10034500 405540	CONVEDUC	.00	500.00	500.00	.00	500.00	11,050.00 2110.0%
10034500 405810	DUES	.00	500.00	500.00	75.00	500.00	300.00 -40.0%
10034500 406001	OFFSUPL	.00	300.00	300.00	139.24	300.00	300.00 .0%
10034500 406002	FOODSUPL	131.61	.00	.00	.00	.00	.00 .0%
10034500 406008	VEHFUEL	.00	250.00	250.00	1,044.81	250.00	1,500.00 500.0%
10034500 406012	BOOKS	163.25	.00	.00	.00	.00	200.00 .0%
10034500 406020	EMERSUPP	.00	.00	.00	.00	.00	500.00 .0%
10034500 408102	FURN/FIX	.00	500.00	500.00	99.99	500.00	.00 -100.0%
TOTAL EMERGENCY MANAGEMENT		11,035.73	325,617.00	354,845.00	105,247.06	354,845.00	387,011.00 9.1%
TOTAL GENERAL FUND		11,035.73	325,617.00	354,845.00	105,247.06	354,845.00	387,011.00 9.1%
GRAND TOTAL		11,035.73	325,617.00	354,845.00	105,247.06	354,845.00	387,011.00 9.1%

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ANIMAL CONTROL											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	67,885	64,218	54,492	30,415	65,349	65,349	72,719	72,719	7,370	Law Enforcement Officer Certification
401300	PART-TIME SALARIES & WAGES	0	0	0	0	0	0	0	0		
401310	OVERTIME PAY	0	0	719	3,679	3,000	3,000	4,500	4,500	1,500	Overtime Pay for callouts, coverage and investigations
402100	FICA	5,146	4,727	4,077	2,573	5,229	5,229	5,908	5,908	564	Law Enforcement Officer Certification
402210	VRS	9,899	8,940	6,880	3,906	8,397	8,397	9,344	9,344	947	Law Enforcement Officer Certification
402300	MEDICAL INSURANCE	5,576	11,600	10,368	5,500	12,004	12,004	12,004	12,004		
402400	GROUP LIFE	177	125	632	359	778	778	866	866	88	Law Enforcement Officer Certification
402600	UNEMPLOYMENT	0	0	566	0	0	0	0	0		
402700	WORKER'S COMPENSATION	755	725	557	811	672	672	755	755	83	Law Enforcement Officer Certification
402750	LINE OF DUTY	0	0	0	693	693	693	693	693		
403100	PROFESSIONAL SERVICES	0	0	1,197	200	0	500	500	500	500	Specialty animal services assistance
403300	CONTRACT SERVICES	89,699	587	135,568	75,912	143,500	128,500	128,500	128,500	128,500	SPCA Contract Services
403310	BLDGS EQUIP REP & MAINT	2,598	4,185	2,095	0	500	500	500	500	500	
403315	VEHICLES REP & MAINT	0	0	0	0	2,500	2,500	2,500	2,500	2,500	Vehicle repairs,maintenance' etc
403600	ADVERTISING	28	28	90	0	350	350	350	350	350	Sales, laws, etc.
405230	TELECOMMUNICATIONS	907	623	1,181	439	1,265	1,265	1,265	1,265	1,265	Verizon Wireless
405305	VEHICLE INSURANCE	906	908	988	959	1,000	1,000	1,000	1,000	960	2 Trucks
405510	MILEAGE ALLOWANCES	0	0	0	0	0	0	0	0	-	
405530	SUBSISTENCE & LODGING	871	32	715	1,036	1,000	1,000	1,000	1,000	1,000	Lodging and meal expenses for training
405540	CONVENTION AND EDUCATION	30	500	85	0	500	500	500	500	500	Training Expenses
405820	CLAIMS AND BOUNTIES	173	2,740	0	0	2,500	2,500	2,500	2,500	2,500	Animal killed claims
405825	PASS-THRU SPAY & NEUTER TAX	0	974	887	0	1,000	1,000	1,000	1,000	1,000	Dog tags and postage
406001	OFFICE SUPPLIES	701	422	292	0	500	500	500	500	500	Office Supplies
406003	AGRICULTURAL SUPPLIES	0	0	0	0	0	400	400	400	400	Animal food & supplies
406008	VEHICLE FUEL	4,613	9,296	4,253	114	5,000	5,000	5,000	5,000	5,000	Vehicle Fuel
406009	VEHICLE/POWER EQUIP SUPPLIES	127	526	640	805	600	600	600	600	600	Supplies needed for daily operations
406011	UNIFORM/WEARING APPAREL	478	729	1,636	0	15,000	1,000	1,000	1,000	1,000	Uniforms, equipment for certification as Deputy
406014	OTHER OPERATING SUPPLIES	1,602	368	122	0	400	0	0	0	-	
408105	VEHICLE	10,500	0	0	0	0	0	0	0	-	
408107	EDP EQUIPMENT	790	777	0	0	0	0	0	0	-	
TOTAL		203,463	113,029	228,040	127,399	271,737	243,237	253,904	253,904		
										0	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
350 ANIMAL CONTROL							
10035000 401100 SAL & WAGE	54,491.73	62,115.00	65,349.00	40,247.63	65,349.00	72,719.00	11.3%
10035000 401310 OT PAY	719.36	3,000.00	3,000.00	4,782.42	3,000.00	4,500.00	50.0%
10035000 402100 FICA	4,076.80	4,822.00	5,229.00	3,403.61	5,229.00	5,908.00	13.0%
10035000 402210 VRS	6,880.25	8,101.00	8,397.00	4,882.20	8,397.00	9,344.00	11.3%
10035000 402300 MEDINS	10,367.55	12,089.00	12,004.00	6,500.00	12,004.00	12,004.00	.0%
10035000 402400 GRPLIFE	632.08	738.00	778.00	454.75	778.00	866.00	11.3%
10035000 402600 UNEMPL	566.00	.00	.00	.00	.00	.00	.0%
10035000 402700 WORKCOMP	557.32	672.00	672.00	810.64	672.00	755.00	12.4%
10035000 402750 LINEOFDUTY	.00	.00	693.00	693.00	693.00	693.00	.0%
10035000 403100 PROFSVCS	1,197.22	.00	.00	200.00	.00	500.00	.0%
10035000 403300 CONTRSVC	135,567.85	128,500.00	143,500.00	75,911.88	143,500.00	128,500.00	-10.5%
10035000 403310 REP/MAINT	2,094.71	3,000.00	500.00	.00	500.00	500.00	.0%
10035000 403315 VEH REP/MN	.00	.00	2,500.00	58.00	2,500.00	2,500.00	.0%
10035000 403600 ADVERT	90.00	350.00	350.00	.00	350.00	350.00	.0%
10035000 405230 TELECOMM	1,181.29	1,265.00	1,265.00	586.44	1,265.00	1,265.00	.0%
10035000 405305 VEHICLEINS	988.00	1,000.00	1,000.00	959.48	1,000.00	1,000.00	.0%
10035000 405530 SUB&LODG	715.36	1,000.00	1,000.00	1,035.64	1,000.00	1,000.00	.0%
10035000 405540 CONVEDUC	85.00	500.00	500.00	.00	500.00	500.00	.0%
10035000 405820 CLAIMS	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
10035000 405825 S&N TAX	886.64	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10035000 406001 OFFSUPL	291.98	500.00	500.00	.00	500.00	500.00	.0%
10035000 406003 AGRICSUPL	.00	.00	.00	.00	.00	400.00	.0%
10035000 406008 VEHFUEL	4,253.34	5,000.00	5,000.00	113.87	5,000.00	5,000.00	.0%
10035000 406009 VEHSUPL	639.66	600.00	600.00	804.71	600.00	600.00	.0%
10035000 406011 UNIFORMS	1,635.84	15,000.00	15,000.00	.00	15,000.00	1,000.00	-93.3%
10035000 406014 OTHEROPER	121.67	400.00	400.00	.00	400.00	.00	-100.0%
TOTAL ANIMAL CONTROL	228,039.65	252,152.00	271,737.00	141,444.27	271,737.00	253,904.00	-6.6%
TOTAL GENERAL FUND	228,039.65	252,152.00	271,737.00	141,444.27	271,737.00	253,904.00	-6.6%
GRAND TOTAL	228,039.65	252,152.00	271,737.00	141,444.27	271,737.00	253,904.00	-6.6%

** END OF REPORT - Generated by Eric Dahl **

**COUNTY OF FLUVANNA
FY15 BUDGET REQUEST**

**PERSONNEL REQUESTS - FULL-TIME, PART-TIME, TEMP. EMPLOYEES
BUDGET LINES 401100 - 402900**

**** Please use this form for new positions or other requests (OVT, Discretionary, etc). For all current personnel, the Finance Department will update MUNIS within the Salary & Benefit Projection.**

Department Animal Control
Department Org Code 10035000

Section I

Person (Name) or VACANT Column 1	Position Title or Account Description Column 2	Full-Time or If PT/Temp Hrs/Wk x Rate x 52 = Salary Column 3	Proposed Salary Column 4	Workers' Comp Rate Column 5	Workers' Comp Column 6	FICA Column 7	VRS Column 8	Health Insurance Column 9	Group Life Column 10	Total
Jeff Duncan	Law Enforcement Officer Cert.	Increase salary for LEO Cert.	3,000	0.0112	34	230	386		36	\$3,684
Dustin Elliott	Law Enforcement Officer Cert.	Increase salary for LEO Cert.	4,370	0.0112	49	334	562		52	\$5,367
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
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										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
TOTAL			7,370		83	564	947	0	88	\$9,051

**Section II: Changes to Personnel:
List and explain any changes or additions in personnel configuration for the FY15 budget.**

LITTER											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
403100	PROFESSIONAL SERVICES	5,040	5,828	378	7,173	25,200	2,700	2,700	2,700	22,500	Conv Ctr Trailer in CIP
406014	OTHER OPERATING SUPPLIES	0	8,036	8,792	4,935	9,714	7,620	8,000	8,000	8,000	Litter Grant - Fluvanna
TOTAL		5,040	13,864	9,170	12,108	34,914	10,320	10,700	10,700		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
410 LITTER							
10041000 403100 ALIED PROFSVCS	378.00	25,200.00	25,200.00	7,172.57	25,200.00	2,700.00	-89.3%
10041000 406014 OTHEROPER	4,449.75	9,714.00	14,056.38	5,208.84	14,056.38	8,000.00	-43.1%
TOTAL LITTER	4,827.75	34,914.00	39,256.38	12,381.41	39,256.38	10,700.00	-72.7%
TOTAL GENERAL FUND	4,827.75	34,914.00	39,256.38	12,381.41	39,256.38	10,700.00	-72.7%
GRAND TOTAL	4,827.75	34,914.00	39,256.38	12,381.41	39,256.38	10,700.00	-72.7%

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FACILITIES															
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15		DETAIL				
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN		COST	EXPENDITURE DETAIL			
401100	FULL-TIME SALARIES & WAGES	318,960	325,130	287,335	136,616	294,686	294,686	294,686	294,686						
401300	PART-TIME SALARIES & WAGES	932	-956	0	0	0	0	0	0						
401310	OVERTIME PAY	0	2,752	376	1,380	8,000	8,000	8,000	8,000						
402100	FICA	23,080	24,259	21,052	10,189	23,155	23,155	23,155	23,155						
402210	VRS	49,819	50,246	37,102	17,613	37,867	37,867	37,867	37,867						
402300	MEDICAL INSURANCE	65,599	62,963	59,279	25,810	56,474	56,474	56,474	56,474						
402400	GROUP LIFE	890	669	3,412	1,619	3,507	3,507	3,507	3,507						
402700	WORKER'S COMPENSATION	7,732	7,134	5,642	5,897	6,803	6,803	6,803	6,803						
403100	PROFESSIONAL SERVICES	0	0	0	18,741	22,200	5,000	5,000	5,000		2,000	Engineering Services			
											2,000	Surveying Services			
											1,000	Pump & Well Contractor			
403300	CONTRACT SERVICES	3,544	1,579	4,258	6,296	13,500	33,500	46,000	46,000		10,000	Contracted Electrical Services			
											5,000	Contracted Plumbing Services			
											5,000	Contracted Painting Services			
											2,500	Contracted Carpentry Services			
											10,000	Contracted Roofing Services			
											1,000	Misc. Contracted Repair & Construction Services			
											7,500	Tree Trimming Services			
											5,000	Turfgrass Maintenance Services			
403310	BLDGS EQUIP REP & MAINT	72,438	127,613	101,784	76,026	110,576	92,500	220,300	180,000		70,000	HVAC - System Repairs & Non-Routine Maintenance			
											5,000	Power Equipment Repairs			
											2,500	Custodial Equipment Repairs			
											2,000	Elevator Repairs			
											5,000	Flooring Repairs, Replacement			
											5,000	Misc Repairs & Maintenance Items			
											2,500	Materials, Parts & Supplies			
											500	Misc Repairs & Maintenance Items			
												Specific Facilities Maintenance Projects	Priority	Rank	
												18,000	Public Safety Bldg - Move Generator (improve Security & Safety)	1	1
												3,500	Admin Bldg - Repair & Seal Leaking Elevator Pit	1	2
												17,500	Courts Bldg - New HVAC Controls	1	3
												15,000	County Signage Plan -Phase 2- Carysbrook, Fork Union, Interior	1	4
												5,900	Public Safety Bldg - Repair Concrete Sidewalks & Ramp	1	5
												4,000	Pleasant Grove - Electrical Service Improvements	1	6
												2,150	Admin Bldg - Re-Key Interior & Exterior Doors	2	7
												5,000	Fork Union Community Center - Façade Repairs	2	8
												5,500	Pleasant Grove - Irrigation System Improvements	2	9
												5,000	Social Services - Façade Repair	2	10
												2,400	Library - Gutters & Downspouts for Roof of Covered Sidwalk	2	11
												15,000	Carysbrook Caretaker House - Demolish Bldg, Remove Debris	2	12
												5,800	Admin & Courts Bldgs - Courtyard Drainage Improvements	3	13
												8,050	Courts Bldg - Exterior Cleaning	3	14
												15,000	Various Bldgs - Brick Pointing & Brick/Mortar Repair	3	15
403315	VEHICLES REP & MAINT	0	0	0	11,596	12,000	15,000	27,800	20,000		15,000	Vehicle Repairs			
												10,500	Vehicle Parts		
												4,800	Vehicle Tires		
												500	Vehicle State Inspections		
403600	ADVERTISING	55	28	0	0	350	350	350	350		350	Advertising - Public Notices			
403700	LAUNDRY AND DRY CLEANING	5,986	6,907	6,780	3,659	8,000	8,000	9,000	8,000		9,000	Laundry Service - Employee uniforms			
405210	POSTAL SERVICES	67	20	30	15	350	350	350	350		350	Postage and Shipping			
405230	TELECOMMUNICATIONS	2,720	2,141	1,845	554	4,000	4,000	6,500	5,500		6,500	Telephone Service for Facilities Dept.			

FACILITIES											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
405305	VEHICLE INSURANCE	3,624	4,696	4,940	11,514	11,488	16,000	16,000	16,000	16,000	Vehicle Insurance - Building & Grounds Vehicles (32@\$500/per)
405410	LEASE/RENT	0	0	0	0	0	0	1,200	1,200	1,200	Equipment Rental
405510	MILEAGE ALLOWANCES	0	0	0	0	0	0	200	200	200	Mileage Reimbursement
405530	SUBSISTENCE & LODGING	292	581	0	464	500	500	1,200	1,000	1,200	Subsistence and Lodging
405540	CONVENTION AND EDUCATION	0	0	358	2,286	2,500	2,500	4,500	3,000	4,500	Training & Education
405810	DUES OR ASSOCIATION MEMBERSHIP	0	0	0	0	300	300	500	300	500	Dues for Membership in Professional Organizations
406001	OFFICE SUPPLIES	797	176	312	317	1,500	1,500	1,500	1,500	1,500	Office Supplies
406003	AGRICULTURAL SUPPLIES	13,876	8,826	5,388	8,574	8,000	8,000	21,000	15,000	8,000	Misc. Seed, Fertilizer, Pesticides, etc.
										7,000	Multi-Use Fields @ PG - Seed, Fertilizer, Pesticides, etc
										6,000	General Site Improvements, Plantings & Grounds Repairs
406004	GENERAL MATERIALS AND SUPPLIES	19,447	27,176	22,970	13,613	25,000	25,000	27,500	25,000	27,500	General Supplies
406005	JANITORIAL SUPPLIES	11,932	12,350	11,991	12,322	13,000	13,000	20,000	15,000	20,000	Janitorial Supplies
406008	VEHICLE FUEL	15,566	22,849	17,351	8,202	23,000	23,000	25,000	23,000	25,000	Vehicle Fuel
406009	VEHICLE/POWER EQUIP SUPPLIES	4,871	7,540	8,240	2,771	2,000	2,000	3,500	3,500	3,500	Vehicle & Power Equipment Supplies
408101	MACHINERY AND EQUIPMENT	15,755	1,000	1,730	793	3,500	3,500	10,000	4,500	10,000	Machinery & Equipment
408103	COMMUNICATIONS EQUIPMENT	782	1,000	0	0	500	500	500	500	500	Communications Equipment
409904	SITE IMPROVEMENTS	6,426	0	0	0	2,500	0	0	0	0	
TOTAL		645,192	696,680	602,175	376,868	695,256	684,992	878,392	805,392		
									(73,000)		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
415 FACILITIES							
10041500 401100 SAL & WAGE	287,335.48	284,302.00	294,686.00	170,966.22	294,686.00	294,686.00	.0%
10041500 401310 OT PAY	376.37	8,000.00	8,000.00	1,570.54	8,000.00	8,000.00	.0%
10041500 402100 FICA	21,051.67	21,428.00	23,155.00	12,769.07	23,155.00	23,155.00	.0%
10041500 402210 VRS	37,101.56	36,536.00	37,867.00	22,016.70	37,867.00	37,867.00	.0%
10041500 402300 MEDINS	59,279.00	54,404.00	56,474.00	30,495.60	56,474.00	56,474.00	.0%
10041500 402400 GRPLIFE	3,411.56	3,367.00	3,507.00	2,218.10	3,507.00	3,507.00	.0%
10041500 402700 WORKCOMP	5,642.00	6,803.00	6,803.00	5,897.11	6,803.00	6,803.00	.0%
10041500 403100 PROFSVCS	.00	22,200.00	22,200.00	18,741.00	22,200.00	5,000.00	-77.5%
10041500 403300 CONTRSVC	4,258.00	13,500.00	13,500.00	10,310.60	13,500.00	46,000.00	240.7%
10041500 403310 REP/MAINT	101,784.47	122,576.00	110,576.00	88,843.30	110,576.00	180,000.00	62.8%
10041500 403315 VEH REP/MN	.00	.00	12,000.00	12,527.91	12,000.00	20,000.00	66.7%
10041500 403600 ADVERT	.00	350.00	350.00	.00	350.00	350.00	.0%
10041500 403700 LAUNDRY	6,780.12	8,000.00	8,000.00	4,246.37	8,000.00	8,000.00	.0%
10041500 405210 POSTAL	30.39	350.00	350.00	35.68	350.00	350.00	.0%
10041500 405230 TELECOMM	1,844.82	4,000.00	4,000.00	688.27	4,000.00	5,500.00	37.5%
10041500 405305 VEHICLEINS	4,940.00	5,500.00	11,488.00	11,514.02	11,488.00	16,000.00	39.3%
10041500 405410 LEASERENT	.00	.00	.00	.00	.00	1,200.00	.0%
10041500 405510 MILEAGE	.00	.00	.00	.00	.00	200.00	.0%
10041500 405530 SUB&LODG	.00	500.00	500.00	463.78	500.00	1,000.00	100.0%
10041500 405540 CONVEDUC	358.00	2,500.00	2,500.00	2,493.82	2,500.00	3,000.00	20.0%
10041500 405810 DUES	.00	300.00	300.00	.00	300.00	300.00	.0%
10041500 406001 OFFSUPL	311.53	1,500.00	1,500.00	691.14	1,500.00	1,500.00	.0%
10041500 406003 AGRICSUPL	5,387.52	8,000.00	8,000.00	8,574.04	8,000.00	15,000.00	87.5%
10041500 406004 GENLSUPL	22,970.36	25,000.00	25,000.00	14,850.13	25,000.00	25,000.00	.0%
10041500 406005 JANITSUPL	11,990.61	13,000.00	13,000.00	12,385.74	13,000.00	15,000.00	15.4%
10041500 406008 VEHFUEL	17,351.32	23,000.00	23,000.00	10,915.86	23,000.00	23,000.00	.0%
10041500 406009 VHSUPL	8,240.27	2,000.00	2,000.00	2,770.89	2,000.00	3,500.00	75.0%
10041500 408101 MACHEQUIP	1,730.13	3,500.00	3,500.00	1,122.80	3,500.00	4,500.00	28.6%
10041500 408103 COMMEQUIP	.00	500.00	500.00	.00	500.00	500.00	.0%
10041500 408105 VEHICLE	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
TOTAL FACILITIES	602,175.18	673,616.00	695,256.00	447,108.69	695,256.00	805,392.00	15.8%
TOTAL GENERAL FUND	602,175.18	673,616.00	695,256.00	447,108.69	695,256.00	805,392.00	15.8%
GRAND TOTAL	602,175.18	673,616.00	695,256.00	447,108.69	695,256.00	805,392.00	15.8%

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GENERAL SERVICES											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COSTS	EXPENDITURE DETAIL
403100	PROFESSIONAL SERVICES	0	0	0	3,122	0	0	0	0		
403320	MAINTENANCE CONTRACTS	74,576	92,978	70,032	51,638	94,600	94,600	125,200	115,200	4,500	Regular Monthly Pest Control
										6,000	AEDs-Provide,Maintain,Inspect (1st Year: \$ will be less in YR2+)
										500	Termite Inspections & Control
										12,000	Trash Hauling Services
										1,500	Boiler & Pressure Vessel Inspections
										2,000	Irrigation System Maintenance & Repair
										17,500	Elevators - Preventive Maint. & Repair
										1,000	Elevator Inspection Servicess
										5,500	Generators - Preventive Maint & Service
										1,500	Fire Alarm Monitoring Service
										32,000	HVAC Systems - Preventive Maint. Services
										1,500	Septage Pumping and Hauling Services
										1,700	Fire Extinguishers - Preventive Maintenance & Replacement
										6,500	Overhead Door Service & Maintenance
										500	First Aid Kits - Inspections and Restocking
										10,000	Public Safety Bldg UPS System Preventive Maintenance/Service
										1,000	Monthly Water Testing for Public Safety Bldg & Library
										15,000	Miscellaneous Contracted Maintenance
										5,000	Anticipated Contracted Expenses for PG House
405110	ELECTRICAL SERVICES	169,184	172,911	189,223	81,945	185,000	185,000	200,000	200,000	200,000	Electricity - PG House & Old Schools
405120	HEATING SERVICES	107,246	102,071	128,529	42,983	110,000	110,000	125,000	110,000	125,000	Heating
405130	WATER SERVICES	6,261	5,549	7,134	2,756	8,450	8,500	8,700	8,500	8,700	Aqua Virginia - Water in Palmyra
											FUSD - Water @ Carysbrook & Fork Union
											Shenandoah Water in Public Works
405135	SEWER SERVICES	2,247	2,453	3,103	774	2,725	2,800	3,000	2,800	3,000	Sewer
405140	STREET LIGHTS	2,713	5,388	6,557	2,721	8,725	8,800	8,800	8,800	8,800	Dominion Power - Palmyra Street Lights
											CVE - Pleasant Grove Streetlights
405230	TELECOMMUNICATIONS	13,106	11,525	12,903	5,360	14,925	15,000	15,500	15,000	15,500	Century Link
405304	PROPERTY INSURANCE	22,867	27,595	25,620	32,481	26,000	35,000	35,000	35,000	30,000	Property Ins - Old Schools & PG House Added
405308	GENERAL LIABILITY	6,500	0	7,127	7,362	7,500	8,000	8,000	8,000	8,000	General Liability - Old Schools & PG House Added
405410	LEASE/RENT	24,000	24,000	24,000	14,000	24,000	24,000	24,000	24,000	24,000	Bosley Crowther - Lease on Commonwealth Atty Office
TOTAL		428,700	444,471	474,228	245,143	481,925	491,700	553,200	527,300		

01/30/2014 17:22
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
420 GENERAL SERVICES							
10042000 403100 PROFSVCS	.00	.00	.00	6,121.80	.00	.00	.0%
10042000 403320 MAINTCONT	70,031.51	94,600.00	94,600.00	59,089.17	94,600.00	115,200.00	21.8%
10042000 405110 ELECSVCS	189,223.42	185,000.00	185,000.00	104,051.57	185,000.00	200,000.00	8.1%
10042000 405120 HEATSVCS	128,528.58	110,000.00	110,000.00	62,819.75	110,000.00	110,000.00	.0%
10042000 405130 WATRSVCS	7,134.05	8,450.00	8,450.00	3,205.39	8,450.00	8,500.00	.6%
10042000 405135 SEWRSVCS	3,103.23	2,725.00	2,725.00	998.22	2,725.00	2,800.00	2.8%
10042000 405140 STREETLIT	6,557.08	8,725.00	8,725.00	3,271.89	8,725.00	8,800.00	.9%
10042000 405230 TELECOMM	12,902.83	14,925.00	14,925.00	6,425.88	14,925.00	15,000.00	.5%
10042000 405304 PROPINS	25,620.00	26,000.00	30,751.00	32,481.00	30,751.00	35,000.00	13.8%
10042000 405308 GENLIAB	7,127.00	7,500.00	7,500.00	7,362.00	7,500.00	8,000.00	6.7%
10042000 405410 LEASERENT	24,000.00	24,000.00	24,000.00	16,000.00	24,000.00	24,000.00	.0%
TOTAL GENERAL SERVICES	474,227.70	481,925.00	486,676.00	301,826.67	486,676.00	527,300.00	8.3%
TOTAL GENERAL FUND	474,227.70	481,925.00	486,676.00	301,826.67	486,676.00	527,300.00	8.3%
GRAND TOTAL	474,227.70	481,925.00	486,676.00	301,826.67	486,676.00	527,300.00	8.3%

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PUBLIC WORKS											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	156,982	156,273	156,381	76,605	165,977	165,977	165,977	165,977		
402100	FICA	11,907	11,796	11,604	5,622	12,697	12,697	12,697	12,697		
402210	VRS	24,599	22,380	20,324	9,920	21,328	21,328	21,328	21,328		
402300	MEDICAL INSURANCE	11,154	15,662	20,590	9,917	20,504	20,504	20,504	20,504		
402400	GROUP LIFE	440	289	1,867	912	1,975	1,975	1,975	1,975		
402700	WORKER'S COMPENSATION	177	202	2,027	2,416	2,132	2,132	2,132	2,132		
403100	PROFESSIONAL SERVICES	1,703	137	57	0	1,800	1,800	1,500	1,500	1,500	Professional Services - Engr Assistance, etc.
403182	SOFTWARE SUPPORT FEES	0	0	0	0	1,500	1,500	4,000	4,000	4,000	Maintain Software Licenses - AutoCad & WaterCad
403310	BLDGS EQUIP VEHICLE REP&MAINT	2,670	830	255	1,242	1,500	0	0	0	0	Repairs & Maintenance
403600	ADVERTISING	0	1,071	450	0	750	0	0	0	750	Advertising - Public Notices, etc.
405230	TELECOMMUNICATIONS	1,975	1,225	1,767	524	2,000	2,000	2,000	2,000	2,000	Telephone Costs for Public Works
405305	VEHICLE INSURANCE	1,359	908	1,482	0	0	0	0	0	0	Vehicle Insurance for two Vehicles
405410	LEASE/RENT	0	0	709	1,147	0	0	3,000	2,500	3,000	Copier Rental
405530	SUBSISTENCE & LODGING	67	406	0	76	750	750	1,000	1,000	1,000	Subsistence & Lodging
405540	CONVENTION AND EDUCATION	0	0	302	1,474	2,000	2,000	2,500	2,500	2,500	Training & Education
406001	OFFICE SUPPLIES	1,657	1,157	1,798	30	2,000	2,000	2,000	2,000	2,000	General Office Supplies
406004	GENERAL MATERIALS AND SUPPLIES	822	1,070	178	0	1,000	0	0	0	0	General Materials & Supplies
406008	VEHICLE FUEL	1,442	3,014	3,263	830	3,200	2,500	2,500	2,500	2,500	Vehicle Fuel
406009	VEHICLE/POWER EQUIP SUPPLIES	166	289	127	5	500	0	0	0	0	Vehicle Supplies
406021	ADP SUPPLIES	0	0	0	0	8,000	0	3,000	3,000	3,000	Purchase SWM Software
TOTAL		217,121	216,709	223,181	110,719	249,613	237,163	246,113	245,613		
										(500)	

01/30/2014 17:23
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
425 PUBLIC WORKS							
10042500 401100 SAL & WAGE	156,380.80	165,271.00	165,977.00	95,755.79	165,977.00	165,977.00	.0%
10042500 402100 FICA	11,603.63	12,299.00	12,697.00	7,011.62	12,697.00	12,697.00	.0%
10042500 402210 VRS	20,323.71	21,551.00	21,328.00	12,400.35	21,328.00	21,328.00	.0%
10042500 402300 MEDINS	20,589.77	18,144.00	20,504.00	12,041.74	20,504.00	20,504.00	.0%
10042500 402400 GRPLIFE	1,867.39	1,961.00	1,975.00	1,231.95	1,975.00	1,975.00	.0%
10042500 402700 WORKCOMP	2,027.15	2,132.00	2,132.00	2,415.60	2,132.00	2,132.00	.0%
10042500 403100 PROFSVCS	56.95	1,800.00	1,800.00	.00	1,800.00	1,500.00	-16.7%
10042500 403182 SFTWREFEE	.00	1,500.00	1,500.00	.00	1,500.00	4,000.00	166.7%
10042500 403310 REP/MAINT	255.30	1,500.00	1,500.00	1,242.00	1,500.00	.00	-100.0%
10042500 403600 ADVERT	450.00	750.00	750.00	.00	750.00	.00	-100.0%
10042500 405230 TELECOMM	1,767.27	2,000.00	2,000.00	652.59	2,000.00	2,000.00	.0%
10042500 405305 VEHICLEINS	1,482.00	1,000.00	.00	.00	.00	.00	.0%
10042500 405410 LEASERENT	709.17	.00	.00	2,716.68	.00	2,500.00	.0%
10042500 405530 SUB&LODG	.00	750.00	750.00	75.56	750.00	1,000.00	33.3%
10042500 405540 CONVEDUC	302.00	2,000.00	2,000.00	1,474.00	2,000.00	2,500.00	25.0%
10042500 406001 OFFSUPL	1,797.71	2,000.00	2,000.00	30.38	2,000.00	2,000.00	.0%
10042500 406004 GENLSUPL	177.88	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
10042500 406008 VEHFUEL	3,263.19	3,200.00	3,200.00	830.08	3,200.00	2,500.00	-21.9%
10042500 406009 VEHSUPL	126.91	500.00	500.00	5.00	500.00	.00	-100.0%
10042500 406021 ADPSUPL	.00	8,000.00	8,000.00	.00	8,000.00	3,000.00	-62.5%
TOTAL PUBLIC WORKS	223,180.83	247,358.00	249,613.00	137,883.34	249,613.00	245,613.00	-1.6%
TOTAL GENERAL FUND	223,180.83	247,358.00	249,613.00	137,883.34	249,613.00	245,613.00	-1.6%
GRAND TOTAL	223,180.83	247,358.00	249,613.00	137,883.34	249,613.00	245,613.00	-1.6%

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CONVENIENCE CENTER											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	6,585	0	39	0	0	0	0	0		
401300	PART-TIME SALARIES & WAGES	34,945	43,942	42,632	20,042	43,942	43,942	43,942	43,942		
401310	OVERTIME PAY	0	0	0	784	0	0	0	0		
402100	FICA	3,123	3,326	3,252	1,591	3,362	3,362	3,362	3,362		
402210	VRS	0	0	0	0	0	0	0	0		
402300	MEDICAL INSURANCE	0	384	634	183	0	0	0	0		
402400	GROUP LIFE	0	0	0	0	0	0	0	0		
402700	WORKER'S COMPENSATION	1,513	1,611	1,309	1,986	1,611	1,611	1,611	1,611		
403100	PROFESSIONAL SERVICES	895	0	0	0	0	0	0	0		
403170	PERMITS AND FEES	0	1,000	1,032	1,055	1,000	1,000	1,200	1,200	1,200	Permits and Fees
403300	CONTRACT SERVICES	55,419	58,080	51,794	24,745	75,000	72,500	72,500	72,500	72,500	BFI - Trash Removal from Convenience Center
403310	BLDGS EQUIP VEHICLE REP&MAINT	11,641	18,554	8,140	7,816	18,000	18,000	20,500	19,000	7,500	Fairbanks Scales - Inspections & Maint. of Truck Scale
										2,000	Campbell Equipment - Tire Disposal
										1,000	Carolina Software - Maintenance of Software for Truck Scale
										10,000	Misc. Repairs & Maintenance Costs (incl burn pit maintenance)
405110	ELECTRICAL SERVICES	1,015	950	0	0	0	0	0	0	0	In General Servcies
405210	POSTAL SERVICES	16	0	0	0	0	0	0	0	0	In Public Works
405230	TELECOMMUNICATIONS	1,369	1,064	1,208	437	1,200	1,200	1,200	1,200	1,200	Century Link - Phone Service to Conv. Center Trailer \$60x12
											Verizon - Cell Phone for Supervisor \$35x12
											Anticipated 5% Increase \$4.75x12
405305	VEHICLE INSURANCE	453	454	494	0	0	0	0	0	0	Vehicle Ins.
405410	LEASE/RENT	720	780	780	300	800	800	800	800	800	Portable Toilet for Conv. Center Site \$65x12
405711	PURCHASE OF SERVICES	390	397	153	0	0	0	0	0	0	Purchase of Services
405810	DUES OR ASSOCIATION MEMBERSHIP	0	0	0	0	400	0	0	0	0	Dues
406001	OFFICE SUPPLIES	276	247	288	82	550	550	550	550	550	Office Supplies \$45x12
406008	VEHICLE FUEL	527	356	1,027	433	425	500	800	500	800	Fuel For Landfill Truck
406009	VEHICLE/POWER EQUIP SUPPLIES	0	0	143	0	0	0	0	0	0	
406014	OTHER OPERATING SUPPLIES	578	64	595	137	1,000	0	0	0	0	Other Operating Expenses
	TOTAL	119,467	131,207	113,521	59,591	147,290	143,465	146,465	144,665		
									(1,800)		

01/30/2014 17:31
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
430 CONVENIENCE CENTER							
10043000 401100 SAL & WAGE	39.48	.00	.00	.00	.00	.00	.0%
10043000 401300 PT SAL/WAG	42,632.33	43,942.00	43,942.00	25,493.01	43,942.00	43,942.00	.0%
10043000 401310 OT PAY	.00	.00	.00	897.67	.00	.00	.0%
10043000 402100 FICA	3,252.05	3,326.00	3,362.00	2,015.92	3,362.00	3,362.00	.0%
10043000 402300 MEDINS	634.46	.00	.00	206.08	.00	.00	.0%
10043000 402400 GRPLIFE	.00	.00	.00	14.69	.00	.00	.0%
10043000 402700 WORKCOMP	1,308.70	1,611.00	1,611.00	1,986.46	1,611.00	1,611.00	.0%
10043000 403170 PERMITFEE	1,032.00	1,000.00	1,000.00	1,055.00	1,000.00	1,200.00	20.0%
10043000 403300 CONTRSVC	51,793.51	75,000.00	75,000.00	27,755.93	75,000.00	72,500.00	-3.3%
10043000 403310 REP/MAINT	8,139.82	18,000.00	18,000.00	8,523.83	18,000.00	19,000.00	5.6%
10043000 405230 TELECOMM	1,208.24	1,200.00	1,200.00	529.49	1,200.00	1,200.00	.0%
10043000 405305 VEHICLEINS	494.00	494.00	.00	.00	.00	.00	.0%
10043000 405410 LEASERENT	780.00	800.00	800.00	360.00	800.00	800.00	.0%
10043000 405711 SSPOS	153.00	.00	.00	.00	.00	.00	.0%
10043000 405810 DUES	.00	400.00	400.00	.00	400.00	.00	-100.0%
10043000 406001 OFFSUPL	287.90	550.00	550.00	81.88	550.00	550.00	.0%
10043000 406008 VEHFUEL	1,026.74	425.00	425.00	541.84	425.00	500.00	17.6%
10043000 406009 VEHSUPL	143.32	.00	.00	.00	.00	.00	.0%
10043000 406014 OTHEROPER	595.05	1,000.00	1,000.00	171.00	1,000.00	.00	-100.0%
TOTAL CONVENIENCE CENTER	113,520.60	147,748.00	147,290.00	69,632.80	147,290.00	144,665.00	-1.8%
TOTAL GENERAL FUND	113,520.60	147,748.00	147,290.00	69,632.80	147,290.00	144,665.00	-1.8%
GRAND TOTAL	113,520.60	147,748.00	147,290.00	69,632.80	147,290.00	144,665.00	-1.8%

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LANDFILL POST CLOSURE											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
403100	PROFESSIONAL SERVICES	27,988	23,726	24,932	10,356	35,000	35,000	35,000	30,000	35,000	Quarterly & Annual Post-Closure Reports
403300	CONTRACT SERVICES	0	1,230	0	0	7,500	7,500	7,500	7,500	7,500	Groundwater & Methane gas - Sampling, Testing, etc.
TOTAL		27,988	24,956	24,932	10,356	42,500	42,500	42,500	37,500		
									(5,000)		

01/30/2014 17:32
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
435 LANDFILL POST CLOSURE							
10043500 403100 PROFSVCS	24,932.35	35,000.00	35,000.00	13,385.69	35,000.00	30,000.00	-14.3%
10043500 403300 CONTRSVC	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
TOTAL LANDFILL POST CLOSURE	24,932.35	42,500.00	42,500.00	13,385.69	42,500.00	37,500.00	-11.8%
TOTAL GENERAL FUND	24,932.35	42,500.00	42,500.00	13,385.69	42,500.00	37,500.00	-11.8%
GRAND TOTAL	24,932.35	42,500.00	42,500.00	13,385.69	42,500.00	37,500.00	-11.8%

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HEALTH											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
403300	CONTRACT SERVICES	250,441	250,441	252,978	126,489	252,978	252,978	257,435	257,435		
405230	TELECOMMUNICATIONS	1,347	-624	-434	821	0	0	0			
TOTAL		251,788	249,817	252,544	127,310	252,978	252,978	257,435	257,435		
									0		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
510	HEALTH								
10051000	403300	CONTRSVC	252,978.00	252,978.00	252,978.00	126,489.00	252,978.00	257,435.00	1.8%
10051000	405230	TELECOMM	-434.23	.00	.00	553.29	.00	.00	.0%
	TOTAL HEALTH		252,543.77	252,978.00	252,978.00	127,042.29	252,978.00	257,435.00	1.8%
	TOTAL GENERAL FUND		252,543.77	252,978.00	252,978.00	127,042.29	252,978.00	257,435.00	1.8%
	GRAND TOTAL		252,543.77	252,978.00	252,978.00	127,042.29	252,978.00	257,435.00	1.8%

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Fluvanna County Health Department FY 2015 Budget

Updated November 6, 2013

	Requested Budget FY15	Budget FY14	Actual FY13	FY15 vs. FY14
INCOME				
State Contribution	\$ 283,476	\$ 275,778	\$ 266,180	3%
State General Fund (GF)	239,581	232,603	223,350	3%
Revenues from Environmental Health State Permit Fees	43,895	43,175	42,830	2%
<i>Percent of Total Income</i>	39.2%	38.7%	36.2%	
Locality Contribution	\$ 257,435	\$ 255,443	\$ 258,437	1%
Fluvanna County Local Match and Local Only	257,435	252,978	252,978	2%
<i>Fluvanna County Local Match</i>	153,026	148,569	142,659	3%
<i>Fluvanna County Local Only***</i>	104,409	104,409	110,319	0%
Fluvanna County Carry-over	0	2,464	5,459	-100%
<i>Percent of Total Income</i>	35.6%	35.8%	35.1%	
Revenue from Clinical Services	\$ 61,714	\$ 61,714	\$ 60,818	0%
<i>Percent of Total Income</i>	8.5%	8.7%	8.7%	
Grants	\$ 120,916	\$ 120,084	\$ 150,788	1%
Federal	\$ 110,034	\$ 109,277		
Private, State, Individual	\$ 10,882	\$ 10,808		
<i>Percent of Total Income</i>	16.7%	16.8%	20.5%	
TOTAL INCOME	\$ 723,541	\$ 713,019	\$ 736,223	1%
EXPENSES				
Personnel	\$ 639,357	\$ 632,107	\$ 597,697	1%
Payroll - Co op and Local Only Employees	540,324	525,262	468,544	3%
Payroll - Grant Employees	113,657	112,905	116,557	1%
Bonus	0	0	7,994	
Community Health Assessment	0	0	4,602	
Contractual Employees	0	0		
<i>Turn-over Adjustment</i>	(14,624)	(6,060)		
<i>Turn-over Percentage</i>	2.24%	0.95%		
<i>Percent of Total Expenses</i>	88.4%	88.7%	81.2%	
Non-Personnel	\$ 84,185	\$ 80,912	\$ 136,937	4%
Contractual Services	31,508	31,660	40,200	0%
Supplies	27,922	24,969	34,379	12%
Transfer Funds	90	90	154	0%
Continuous Charges	15,875	15,282	16,546	4%
Equipment	1,531	1,731	11,427	-12%
Grant Non-Personnel	7,259	7,180	34,231	1%
<i>Percent of Total Expenses</i>	11.6%	11.3%	18.6%	
<i>Unobligated Funds</i>	\$ -	\$ -	\$ 1,589	
<i>Percent of Total Expenses</i>	0.0%	0.0%	0.2%	
TOTAL EXPENSES	\$ 723,541	\$ 713,019	\$ 736,223	1%

*** As described in the Fluvanna County Code, Chapter 21, Section 21-1-5, the Fluvanna County Health Department (FCHD) collects county environmental health permit fees and refunds all such fees collected to Fluvanna County to offset local-only funding to FCHD. In fiscal year 2013, \$6,450 local county environmental fees were refunded reducing the overall County funding from \$252,978 to \$246,528.

VJCCA											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
403100	PROFESSIONAL SERVICES	6,544	6,226	6,945	1,350	6,585	6,585	6,585	6,585		VJCCA = crime control funds provided by the state to provide services for CSU and Court involved youth. Acutal amount of funding will not be known until the General Assembly sets the amounts. Fluvanna County does not provide funding.
TOTAL		6,544	6,226	6,945	1,350	6,585	6,585	6,585	6,585		
									0		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
515 VJCCCA							
10051500 403100 VJCCA PROFSVCS	6,945.00	6,585.00	6,585.00	1,350.00	6,585.00	6,585.00	.0%
TOTAL VJCCCA	6,945.00	6,585.00	6,585.00	1,350.00	6,585.00	6,585.00	.0%
TOTAL GENERAL FUND	6,945.00	6,585.00	6,585.00	1,350.00	6,585.00	6,585.00	.0%
GRAND TOTAL	6,945.00	6,585.00	6,585.00	1,350.00	6,585.00	6,585.00	.0%

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CSA											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	65,249	56,927	58,953	27,753	60,132	60,132	60,132	60,132		
401300	PART-TIME SALARIES & WAGES	0	0	0	0	0	0	0	0		
402100	FICA	4,918	4,294	4,463	2,114	4,600	4,600	4,600	4,600		
402210	VRS	10,155	8,874	7,634	3,594	7,727	7,727	7,727	7,727		
402300	MEDICAL INSURANCE	7,380	6,052	6,389	2,750	6,001	6,001	6,001	6,001		
402400	GROUP LIFE	182	119	701	330	716	716	716	716		
402600	UNEMPLOYMENT	1,957	0	0	0	0	0	0	0		
402700	WORKER'S COMPENSATION	73	72	51	54	62	62	62	62		
403100	PROFESSIONAL SERVICES	1,883	1,166	272	163	1,000	1,000	21,000	1,000	1,000	Prof Services-Thomas Brothers updates their software usually 2X per year
										20,000	Community Study
403300	CONTRACT SERVICES	0	0	591	239	960	600	600	600	600	Thomas Bros. support fees
403600	ADVERTISING	0	0	0	0	0	0	0	0	0	Advertising
405210	POSTAL SERVICES	1,135	761	563	466	1,000	1,000	1,100	1,000	1,100	Postage-Mailing, invoices, purchase orders, FAPT notifications,
405230	TELECOMMUNICATIONS	145	129	111	46	150	150	150	150	150	Telecomm
405410	LEASE/RENT	0	0	0	253	0	540	540	540	540	Copier per month
405510	MILEAGE ALLOWANCES	0	0	554	200	560	560	650	560	650	Mileage-Attending CSA Statewide meetings, CSA yearly conference,
405530	SUBSISTENCE & LODGING	0	0	0	94	900	700	900	700	900	Lodging
405540	CONVENTION AND EDUCATION	0	0	356	150	750	750	750	750	750	Educ-CSA yearly conference (at least) other trainings as approved
406001	OFFICE SUPPLIES	1,243	2,600	216	525	2,000	1,500	1,500	1,500	1,500	Office supplies-Most of the cost is paper and printer cartridges and misc.
406002	FOOD SUPPLIES	369	221	233	0	500	500	600	500	600	Food supplies-CSA twice annual Retreats (light breakfast)
406014	OTHER OPERATING SUPPLIES	179	0	180	0	0	0	0	0	0	Other oper-misc. expenses or money to transfer if I go over in another budget line
408102	FURNITURE & FIXTURES	0	0	0	0	250	250	250	250	250	Furniture
TOTAL		94,867	81,213	81,267	38,733	87,308	86,788	107,278	86,788		
										(20,490)	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
520 CSA							
10052000 401100 SAL & WAGE	58,952.66	58,953.00	60,132.00	34,691.40	60,132.00	60,132.00	.0%
10052000 402100 FICA	4,463.01	4,388.00	4,600.00	2,644.96	4,600.00	4,600.00	.0%
10052000 402210 VRS	7,634.38	7,687.00	7,727.00	4,492.50	7,727.00	7,727.00	.0%
10052000 402300 MEDINS	6,388.50	6,041.00	6,001.00	3,250.00	6,001.00	6,001.00	.0%
10052000 402400 GRPLIFE	701.48	700.00	716.00	450.88	716.00	716.00	.0%
10052000 402700 WORKCOMP	51.42	62.00	62.00	54.20	62.00	62.00	.0%
10052000 403100 PROFSVCS	271.76	1,000.00	1,000.00	162.50	1,000.00	1,000.00	.0%
10052000 403300 CONTRSVC	591.36	960.00	960.00	239.42	960.00	600.00	-37.5%
10052000 405210 POSTAL	562.94	1,000.00	1,000.00	466.07	1,000.00	1,000.00	.0%
10052000 405230 TELECOMM	110.56	150.00	150.00	53.78	150.00	150.00	.0%
10052000 405410 LEASERENT	.00	.00	.00	521.92	.00	540.00	.0%
10052000 405510 MILEAGE	554.10	560.00	560.00	295.32	560.00	560.00	.0%
10052000 405530 SUB&LODG	.00	900.00	900.00	94.04	900.00	700.00	-22.2%
10052000 405540 CONVEDUC	355.96	750.00	750.00	150.00	750.00	750.00	.0%
10052000 406001 OFFSUPL	215.94	2,000.00	2,000.00	369.39	2,000.00	1,500.00	-25.0%
10052000 406002 FOODSUPL	232.80	500.00	500.00	.00	500.00	500.00	.0%
10052000 406014 OTHEROPER	179.73	.00	.00	.00	.00	.00	.0%
10052000 408102 FURN/FIX	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL CSA	81,266.60	85,901.00	87,308.00	47,936.38	87,308.00	86,788.00	-.6%
TOTAL GENERAL FUND	81,266.60	85,901.00	87,308.00	47,936.38	87,308.00	86,788.00	-.6%
GRAND TOTAL	81,266.60	85,901.00	87,308.00	47,936.38	87,308.00	86,788.00	-.6%

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CSA PURCHASE OF SERVICES											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY 15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	Baseline +	CO ADMIN	COST	EXPENDITURE DETAIL
405713	FF4E-COMM SVCS	5,887	0	0	0	5,000	5,000	5,000	5,000	5,000	
405714	POS MANDATED FFMP	99,425	43,566	1,512	1,307	51,500	20,000	20,000	20,000	20,000	
405715	POS MANDATED FFOP	21,078	6,704	23,744	13,649	15,000	30,000	30,000	30,000	30,000	
405716	TFC LIC. RES CONG CARE	444,773	367,724	122,815	44,627	250,000	300,000	315,000	315,000	300,000	All budget line requests are based on OCS summary expenditure reports 7/1/13-10/31/13, which covers four months of FY 14. Projections were done for six months of FY 14 and then doubled to account for 12 months of FY 14. These are the totals used for FY 15. FY 15 Baseline + include a 5% increase in vendor rates where applicable.
405717	FC4E RES/CONG/CSA PARENT AGREE	15,382	0	0	0	10,000	0	0	0	0	
405718	COMM SVCS	661,617	836,668	508,997	114,154	700,000	500,000	525,000	525,000	500,000	
405719	COMM SVCS. TRANSITION	8,559	0	10,263	925	30,000	30,000	31,500	31,500	30,000	
405720	NON-MAND COMM BASED	0	0	150	0	26,170	26,170	26,170	26,170	26,170	
405721	RES. CONG. CARE	254,630	595,696	444,247	216,209	463,500	350,000	367,500	367,500	350,000	
405722	POS MANDATED-SPED-RES	0	0	0	0	0	0	0	0	0	
405723	POS MANDATED SPED-PRIVATE DAY	86,373	44,940	158,040	173,230	60,000	300,000	315,000	315,000	300,000	
405724	POS MAND SVCS IN PUBLIC SCHOOL	0	0	23,288	0	0	0	0	0	0	
405725	POS MAND FC LIC RES CONG CARE	213,264	144,714	208,033	100,105	175,000	150,000	157,500	157,500	150,000	
405726	POS MAND THER FC 4E	2,965	41,405	46,017	0	20,000	10,000	10,000	10,000	10,000	
405727	POS MAND THER FC CSA PAR AGREE	0	0	0	0	20,000	0	0	0	0	
405728	POS MAND SPEC FC 4E	3,190	0	0	0	0	0	0	0	0	
405729	POS MAND SPEC FC	27,504	0	0	0	0	0	0	0	0	
405731	POS NON-MAND SER/RES/CONG	0	3,104	0	0	0	0	0	0	0	
405732	EDUC SVCS CONG CARE	102,071	312,308	358,490	93,044	250,000	200,000	210,000	210,000	200,000	
405742	POS MANDATED WSS	0	0	0	0	24,289	19,845	19,845	19,845	19,845	
TOTAL		1,946,717	2,396,828	1,905,596	757,249	2,100,459	1,941,015	2,032,515	2,032,515		
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE		
525	CSA PURCHASE OF SERVICES								
10052500 405713		FF4ECONSV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10052500 405714	1,512.36	MANDFFMP	51,500.00	51,500.00	3,957.05	51,500.00	20,000.00	-61.2%	
10052500 405715	23,744.00	MANDFFOP	15,000.00	15,000.00	15,580.62	15,000.00	30,000.00	100.0%	
10052500 405716	122,815.21	TFCLRCONG	250,000.00	250,000.00	55,466.24	250,000.00	315,000.00	26.0%	
10052500 405717	.00	FC4ECONG	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%	
10052500 405718	508,996.60	COMMSVC	700,000.00	700,000.00	146,159.72	700,000.00	525,000.00	-25.0%	
10052500 405719	10,262.50	COMMSVTR	30,000.00	30,000.00	925.00	30,000.00	31,500.00	5.0%	
10052500 405720	150.00	NONMCOMM	26,170.00	26,170.00	.00	26,170.00	26,170.00	.0%	
10052500 405721	452,969.58	RESCONG	463,500.00	463,500.00	248,832.30	463,500.00	367,500.00	-20.7%	
10052500 405723	158,040.00	MSPEDPRIV	60,000.00	60,000.00	205,639.00	60,000.00	315,000.00	425.0%	
10052500 405724	23,287.50	MSVCINSCH	.00	.00	.00	.00	.00	.0%	
10052500 405725	208,033.18	MFCLCRESCG	175,000.00	175,000.00	100,104.67	175,000.00	157,500.00	-10.0%	
10052500 405726	46,017.45	THERFC4E	20,000.00	20,000.00	.00	20,000.00	10,000.00	-50.0%	
10052500 405727	.00	THERFCPAR	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%	
10052500 405732	358,490.10	EDUCCONG	250,000.00	250,000.00	97,904.38	250,000.00	210,000.00	-16.0%	
10052500 405742	.00	WSS	17,385.00	17,385.00	.00	17,385.00	19,845.00	14.2%	
TOTAL CSA PURCHASE OF SERVIC	1,914,318.48		2,093,555.00	2,093,555.00	874,568.98	2,093,555.00	2,032,515.00	-2.9%	
TOTAL GENERAL FUND	1,914,318.48		2,093,555.00	2,093,555.00	874,568.98	2,093,555.00	2,032,515.00	-2.9%	
GRAND TOTAL	1,914,318.48		2,093,555.00	2,093,555.00	874,568.98	2,093,555.00	2,032,515.00	-2.9%	

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SOCIAL SERVICE ADMINISTRATION											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	853,150	896,302	940,256	451,171	1,073,387	1,073,387	1,119,635	1,073,387	15,129	BL+ 2 month staff transition pay \$15,129 (\$11,195 Co. & Fed \$3,934)
										31,119	BL+ 1 Add'l Staff Position \$31,119 (\$23,028 Co. & Fed \$8,091)
401114	BOARD COMPENSATION	4,659	5,434	4,677	2,131	4,677	4,677	4,677	4,677		
401300	PART-TIME SALARIES & WAGES	83,656	28,559	56,910	33,055	52,205	52,205	52,205	52,205		
401310	OVERTIME PAY	7,595	8,205	8,615	3,545	0	0	0	0		
401320	HOLIDAY & DISCRETIONARY PAY	0	0	0	102	8,000	8,000	8,000	8,000		
402100	FICA	68,380	67,289	73,271	35,955	89,654	89,654	93,192	89,654	1,157	BL+ 2 month staff transition pay \$1,157 (\$856 Co. & Fed \$301)
										2,381	BL+ 1 Add'l Staff Position \$2,381 (\$1,762 Co. & Fed \$619)
402210	VRS	132,259	131,783	113,200	57,880	135,335	172,904	179,377	135,335	37,569	BL 3.5% VRS increase:\$37,569 - Co. \$27,801 & Fed \$9,768
										2,474	BL+ 2 month staff transition pay \$2,474 (\$1,831 Co. & Fed \$643)
										3,999	BL+ 1 Add'l Staff Position \$3,999 (\$2,959 Co. & Fed \$1,040)
402300	MEDICAL INSURANCE	139,922	157,542	153,734	69,367	177,955	177,955	190,455	177,955	1,500	BL+ 2 month staff transition pay \$1,500 (\$1,110 Co. & Fed \$390)
										11,000	BL+ 1 Add'l Staff Position \$11,000 (\$8,140 Co. & Fed \$2,860)
402400	GROUP LIFE	2,379	1,764	10,402	5,319	12,533	14,036	14,585	12,533	1,503	BL 0.14% GL increase:\$1,503 - Co. \$1,112 & Fed \$391
										201	BL+ 2 month staff transition pay \$201 (\$149 Co. & Fed \$52)
										348	BL+ 1 Add'l Staff Position \$348 (\$258 Co. & Fed \$90)
402600	UNEMPLOYMENT	1,399	1,444	1,249	129	0	0	0	0		
402700	WORKER'S COMPENSATION	7,559	0	2,452	3,305	4,505	4,505	4,548	4,505	43	BL+ 1 Add'l Staff Position \$43 (\$32 Co. & Fed \$11)
402830	STAFF DEVELOPMENT	1,654	3,823	3,496	2,000	3,800	3,800	3,800	3,800	3,800	
403100	PROFESSIONAL SERVICES	44,316	36,998	35,279	15,714	41,680	41,680	41,680	41,680	27,000	David Toscano - Mandated legal services
										1,000	Richard Deloria - Mandated legal services
										12,000	Fluvanna County - Custodial services
										500	MSV - Annual paper/file shredding
										300	Worldwide Interpreters - Mandated translation
										440	Virginia State Police Background Checks - Mandated employee - 8 @ \$20 /Client - 14 @ \$20
										56	VA Dept of Social Services - Mandated CPS background checks - 8 @ \$7
										120	Fluvanna Co Sheriff's Office - Mandated client fingerprint checks - 12 @ \$10
										120	Fluvanna Health Dept - Client TB tests - 10 @ \$12
										96	State Health Dept - Client birth records - 8 @ \$12
										48	Out of State - Client birth records - 2 @ \$24
403125	IT SERVICES	0	0	0	650	16,640	16,640	16,640	16,640	16,640	Low Gravity - IT maintenance
403310	BLDGS EQUIP VEHICLE REP&MAINT	9,182	7,490	7,056	4,717	16,310	16,310	16,310	16,310	3,760	Fluvanna Co - Elevator maintenance
										1,000	Clear Communications - Interview Equip Maint.
										11,550	Palmyra Automotive - Vehicle repairs
403320	MAINTENANCE CONTRACTS	13,136	25,104	317	0	13,138	13,138	13,138	13,138	650	Thomas Brothers - software maint. & updates
										250	Thomas Brothers - Computer software updates
										3,160	Valley Office Machines - Copier - Bizhub 350
										3,370	Valley Office Machines - Copier - 1st Bizhub 282
										3,000	Valley Office Machines - Copier - 2nd Bizhub 282
										2,388	Valley Office Machines - Copier - Di3010
										320	Valley Office Machines - Typewriter service
403600	ADVERTISING	3,811	1,367	148	1,028	1,400	1,400	1,400	1,400	1,200	Daily Progress
										200	Fluvanna Review
405110	ELECTRICAL SERVICES	9,449	8,524	10,340	4,036	12,100	12,100	12,100	12,100	12,100	Electrical - Fluvanna County - @ 57%
405120	HEATING SERVICES	0	2,438	2,281	0	2,300	2,300	2,300	2,300	2,300	Heating - Fluvanna County - @ 57%
405210	POSTAL SERVICES	8,107	7,488	7,619	2,348	7,184	7,184	7,184	7,184	6,000	Reserve Account - Average monthly postage costs
										684	Pitney Bowes Global Financial - Meter lease
										400	Pitney Bowes Inc. - Postage supplies
										100	US Postal Service - Box rental
405230	TELECOMMUNICATIONS	15,557	14,551	13,986	7,850	14,199	14,199	14,199	14,199	6,290	CenturyLink - long distance phone and fax
										3,406	AT&T - monthly long distance phone and fax
										4,130	VA Information Technologies - monthly cell phone
										132	Ntelos - pager service
										240	Ntelos - prepay phone minutes
405304	PROPERTY INSURANCE	7,717	1,367	6,295	3,838	5,319	5,319	5,319	5,319	3,952	VACORP - Vehicle insurance 8 @ \$494

SOCIAL SERVICE ADMINISTRATION											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
405410	LEASE/RENT	14,009	17,009	25,497	7,005	14,009	14,009	14,009	14,009	1,367	VA Dept. of the Treasurer - VaRisk 2 liability ins.
405510	MILEAGE ALLOWANCES	-20	29	16	14	51	51	51	51	14,009	Linda Lenherr - Building rent
										27	Mileage - est. 48 miles @ .565
405530	SUBSISTENCE & LODGING	1,177	633	1,301	535	1,750	1,750	1,750	1,750	24	Mileage - avg. annual parking 4 @ \$6
405810	DUES OR ASSOCIATION MEMBERSHIP	1,322	1,606	702	680	1,460	1,460	1,460	1,460	1,750	Mandated training, on-going training, and conf.
										90	Dues & Assoc - Possess (6 @ \$15)
										150	Dues & Assoc - BPRO (6 @ \$25)
										275	Dues & Assoc - VASWP (11 @ \$25)
										300	Dues & Assoc - VLSSE (1 @ \$300)
										120	Dues & Assoc - Fluvanna Chamber of Commerce
										25	Dues & Assoc - Fluvanna Louisa Housing
										200	Dues & Assoc - NADA Guide Books
										300	Dues & Assoc - Legal code books & updates
406001	OFFICE SUPPLIES	16,375	14,558	12,584	5,509	15,000	15,000	15,000	15,000	15,000	Office Supplies
406002	FOOD SUPPLIES	604	464	587	242	420	420	420	420	420	Food Supplies - Shenandoah Valley Water
406005	JANITORIAL SUPPLIES	80	252	65	20	300	300	300	300	300	Janitorial Supplies - avg. annual costs
406008	VEHICLE FUEL	4,001	5,200	6,619	3,514	5,760	5,760	5,760	5,760	5,760	Est. 167 gallons per month @ \$2.87/gal
408101	MACHINERY AND EQUIPMENT	854	2,789	0	0	758	758	758	758	758	Machinery & Equip - approx. annual costs
408102	FURNITURE & FIXTURES	14,256	31,498	2,330	210	0	0	0	0		
408105	VEHICLE	0	17,388	0	0	0	0	0	0		
	SUBTOTAL ADMINISTRATION	1,466,544	1,498,899	1,501,283	721,867	1,731,829	1,770,901	1,840,252	1,731,829		
PUBLIC ASSISTANCE											
405701	GENERAL RELIEF	16,811	8,573	6,839	2,592	7,000	7,000	7,000	7,000		
405702	AUXILIARY GRANTS PROGRAM	24,639	32,492	13,435	3,264	21,000	21,000	21,000	21,000		
405705	AID TO DEPENDENT CHILDREN	0	0	0	0	2,000	2,000	2,000	2,000		
405706	ADC/FOSTER CARE	162,073	77,269	55,814	7,427	105,000	105,000	105,000	105,000		
405707	EMERGENCY ASSISTANCE	0	0	0	0	500	500	500	500		
405709	SPECIAL NEEDS ADOPTION	126,915	145,967	75,065	58,084	152,000	152,000	152,000	152,000		
405712	SUBSIDIZED ADOPT TITLE IV E	53,912	97,584	234,139	133,056	95,762	95,762	95,762	95,762		
	DSS REQUEST (NO DETAIL PROVIDED)	0	0	0	0	0	0	0	0		
	SUBTOTAL PUBLIC ASSISTANCE	384,350	361,884	385,293	204,423	383,262	383,262	383,262	383,262		
PURCHASE OF SERVICES											
405711	PURCHASE OF SERVICES	263,540	131,872	33,350	16,438	110,313	110,313	110,313	110,313		
	SUBTOTAL PURCHASE OF SERVICES	263,540	131,872	33,350	16,438	110,313	110,313	110,313	110,313		
DAYCARE PROGRAM											
403100	PROFESSIONAL SERVICES	7,349	7,080	7,425	0	7,425	7,425	7,425	7,425		
	SUBTOTAL DAYCARE PROGRAM	7,349	7,080	7,425	0	7,425	7,425	7,425	7,425		
FOSTER HOME COORDINATOR											
403300	CONTRACT SERVICES	0	0	0	0	1,400	1,400	1,400	1,400		
405711	PURCHASE OF SERVICES	3,716	3,028	477	0	6,400	6,400	6,400	6,400		
	DSS REQUEST (NO DETAIL PROVIDED)	0	0	0	0	0	0	0	0		
	SUBTOTAL FOSTER HOME COOR.	3,716	3,028	477	0	7,800	7,800	7,800	7,800		
FAMILY SUPPORT											
405703	PROMOTING SAFE&STABLE FAMILIES	0	0	0	0	0	0	0	0		
405711	PURCHASE OF SERVICES	20,661	14,070	19,822	11,257	20,964	20,964	20,964	20,964		
	SUBTOTAL FAMILY SUPPORT	20,661	14,070	19,822	11,257	20,964	20,964	20,964	20,964		
TOTAL SOCIAL SERVICES		2,146,159	2,016,832	1,947,650	953,985	2,261,593	2,300,665	2,370,016	2,261,593		
										(108,423)	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
530	SOCIAL SERVICE ADMINISTRATION								
10553000	401100	SAL & WAGE	940,256.05	975,009.00	1,073,387.00	564,858.85	1,073,387.00	1,073,387.00	.0%
10553000	401114	BOARDCOMP	4,676.88	4,677.00	4,677.00	2,670.72	4,677.00	4,677.00	.0%
10553000	401300	PT SAL/WAG	56,910.45	47,505.00	52,205.00	40,266.29	52,205.00	52,205.00	.0%
10553000	401310	OT PAY	8,615.00	.00	.00	4,505.00	.00	.00	.0%
10553000	401320	HOLDISCPAY	.00	8,000.00	8,000.00	101.97	8,000.00	8,000.00	.0%
10553000	402100	FICA	73,270.91	81,768.00	89,654.00	45,019.14	89,654.00	89,654.00	.0%
10553000	402210	VRS	113,199.58	122,693.00	135,335.00	72,602.89	135,335.00	135,335.00	.0%
10553000	402300	MEDINS	153,734.20	177,955.00	177,955.00	82,214.49	177,955.00	177,955.00	.0%
10553000	402400	GRPLIFE	10,401.77	11,362.00	12,533.00	7,142.01	12,533.00	12,533.00	.0%
10553000	402600	UNEMPL	1,248.80	.00	.00	128.99	.00	.00	.0%
10553000	402700	WORKCOMP	2,451.53	4,505.00	4,505.00	3,304.72	4,505.00	4,505.00	.0%
10553000	402830	STAFFDVLP	3,496.43	3,800.00	3,800.00	2,000.40	3,800.00	3,800.00	.0%
10553000	403100	PROFSVCS	35,278.72	41,680.00	41,680.00	15,713.65	41,680.00	41,680.00	.0%
10553000	403125	IT SERVICE	.00	16,640.00	16,640.00	650.00	16,640.00	16,640.00	.0%
10553000	403310	REP/MAINT	7,056.35	16,310.00	16,310.00	4,716.74	16,310.00	16,310.00	.0%
10553000	403320	MAINTCONT	316.74	13,138.00	13,138.00	.00	13,138.00	13,138.00	.0%
10553000	403600	ADVERT	148.00	1,400.00	1,400.00	1,028.00	1,400.00	1,400.00	.0%
10553000	405110	ELECSVCS	10,339.97	12,100.00	12,100.00	4,035.56	12,100.00	12,100.00	.0%
10553000	405120	HEATSVCS	2,280.57	2,300.00	2,300.00	.00	2,300.00	2,300.00	.0%
10553000	405210	POSTAL	7,619.00	7,184.00	7,184.00	2,347.60	7,184.00	7,184.00	.0%
10553000	405230	TELECOMM	13,985.54	14,199.00	14,199.00	7,849.75	14,199.00	14,199.00	.0%
10553000	405304	PROPINS	6,295.00	5,319.00	5,319.00	3,837.92	5,319.00	5,319.00	.0%
10553000	405410	LEASERENT	25,497.22	14,009.00	14,009.00	7,004.64	14,009.00	14,009.00	.0%
10553000	405510	MILEAGE	16.00	51.00	51.00	14.00	51.00	51.00	.0%
10553000	405530	SUB&LODG	1,300.72	1,750.00	1,750.00	534.95	1,750.00	1,750.00	.0%
10553000	405810	DUES	702.10	1,460.00	1,460.00	680.00	1,460.00	1,460.00	.0%
10553000	406001	OFFSUPL	12,583.96	15,000.00	15,000.00	5,508.86	15,000.00	15,000.00	.0%
10553000	406002	FOODSUPL	586.97	420.00	420.00	241.50	420.00	420.00	.0%
10553000	406005	JANITSUPL	65.46	300.00	300.00	19.90	300.00	300.00	.0%
10553000	406008	VEHFUEL	6,619.09	5,760.00	5,760.00	3,514.47	5,760.00	5,760.00	.0%
10553000	408101	MACHEQUIP	.00	758.00	758.00	.00	758.00	758.00	.0%
10553000	408102	FURN/FIX	2,329.84	.00	.00	209.98	.00	.00	.0%
	TOTAL SOCIAL SERVICE ADMINIS		1,501,282.85	1,607,052.00	1,731,829.00	882,722.99	1,731,829.00	1,731,829.00	.0%
540	PUBLIC ASSISTANCE								
10554000	405701	GENRELF	6,839.30	7,000.00	7,000.00	2,592.00	7,000.00	7,000.00	.0%
10554000	405702	AUXGRTS	13,435.00	21,000.00	21,000.00	3,264.00	21,000.00	21,000.00	.0%
10554000	405705	AIDDEPCHDN	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10554000	405706	FOSTERCARE	55,814.31	105,000.00	105,000.00	7,426.96	105,000.00	105,000.00	.0%

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
10554000	405707	EMRGASST	.00	500.00	500.00	.00	500.00	500.00	.0%
10554000	405709	SPECNDSADP	75,065.00	152,000.00	152,000.00	58,084.25	152,000.00	152,000.00	.0%
10554000	405712	SUBADOPIVE	234,138.97	95,762.00	95,762.00	133,055.56	95,762.00	95,762.00	.0%
TOTAL PUBLIC ASSISTANCE			385,292.58	383,262.00	383,262.00	204,422.77	383,262.00	383,262.00	.0%
550	PURCHASE OF SERVICES								
10555000	405711	SSPOS	33,350.15	110,313.00	110,313.00	16,437.71	110,313.00	110,313.00	.0%
TOTAL PURCHASE OF SERVICES			33,350.15	110,313.00	110,313.00	16,437.71	110,313.00	110,313.00	.0%
560	DAYCARE PROGRAM								
10556000	403100	PROFSVCS	7,425.00	7,425.00	7,425.00	.00	7,425.00	7,425.00	.0%
TOTAL DAYCARE PROGRAM			7,425.00	7,425.00	7,425.00	.00	7,425.00	7,425.00	.0%
570	FOSTER HOME COORDINATOR								
10557000	403300	CONTRSVCS	.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
10557000	405711	SSPOS	477.27	6,400.00	6,400.00	.00	6,400.00	6,400.00	.0%
TOTAL FOSTER HOME COORDINATOR			477.27	7,800.00	7,800.00	.00	7,800.00	7,800.00	.0%
580	FAMILY SUPPORT								
10558000	405711	SSPOS	19,822.42	20,964.00	20,964.00	11,257.15	20,964.00	20,964.00	.0%
TOTAL FAMILY SUPPORT			19,822.42	20,964.00	20,964.00	11,257.15	20,964.00	20,964.00	.0%
TOTAL SOCIAL SERVICES			1,947,650.27	2,136,816.00	2,261,593.00	1,114,840.62	2,261,593.00	2,261,593.00	.0%
GRAND TOTAL			1,947,650.27	2,136,816.00	2,261,593.00	1,114,840.62	2,261,593.00	2,261,593.00	.0%

** END OF REPORT - Generated by Eric Dahl **

COUNTY OF FLUVANNA
FY15 BUDGET REQUEST

PERSONNEL REQUESTS - FULL-TIME, PART-TIME, TEMP. EMPLOYEES
BUDGET LINES 401100 - 402900

** Please use this form for new positions or other requests (OVT, Discretionary, etc). For all current personnel, the Finance Department will update MUNIS within the Salary & Benefit Projection.

Department Social Services
Department Org Code 10553000

Section I

Person (Name) or VACANT	Position Title or Account Description	Full-Time or If PT/Temp Hrs/Wk x Rate x 52 = Salary	Proposed Salary	Workers' Comp Rate	Workers' Comp	FICA	VRS	Health Insurance	Group Life	Total
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	
Vacant	Staff Transition Pay	Add'l Full-Time Salary Funding	15,129		0	1,157	2,474	1,500	201	\$20,461
Vacant	Benefit Program Specialist	1 Full-Time or 3 Part-Time	31,119	0	43	2,381	3,999	11,000	348	\$48,890
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
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										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
TOTAL			46,248		43	3,538	6,472	12,500	549	\$69,351

Section II: Changes to Personnel:

List and explain any changes or additions in personnel configuration for the FY15 budget.

See Program Expansion Forms 1 & 2 for more information.

**COUNTY OF FLUVANNA
FY15 BUDGET REQUEST**

BUDGET FORM: PROGRAM EXPANSION REQUEST

Department Social Services
Department Org Code 10553000
Program Title Salary Costs Associated with Staff Transition

Description of request:
 Salary costs associated with staff transition.

Please check one: <input type="checkbox"/> Mandated <input checked="" type="checkbox"/> Optional
--

Impact if NOT funded: Please explain what problems will be experienced and the disadvantage to the public.

Agency leadership along with staff guidance and direction would be hindered due to lack of policy and procedure experience. Individual staff training and/or job shadowing is necessary during the period of staff transistion.

Object Code	Line Item Name/Description	Local \$	State \$	Federal \$	Total \$
10553000-401100	Full-Time Salaries	11,195		3,934	15,129
10553000-402100	FICA	856		301	1,157
10553000-402100	VRS	1,831		643	2,474
10553000-402100	Medical Insurance	1,110		390	1,500
10553000-402300	Group Life	149		52	201
				TOTAL:	\$ 20,461

**COUNTY OF FLUVANNA
FY15 BUDGET REQUEST**

BUDGET FORM: PROGRAM EXPANSION REQUEST

Department Social Services
Department Org Code 10553000
Program Title Salary Costs Associated with 1 Additional Staff Pocation

Please check one: <input type="checkbox"/> Mandated <input checked="" type="checkbox"/> Optional
--

Description of request:

Salary costs for one full-time or 3 part-time staff positions. Due to the fact that the Hornsby Zeller staffing numbers for FY13 are much lower than those for FY10 and 11, when we were not successful in obtaining local funding for increased positions, the FDSS Board is only requesting local funding for one position to cover additional needs for the Affordable Health Care Act with Medicaid Expansion.

Impact if NOT funded: Please explain what problems will be experienced and the disadvantage to the public.

The additional position(s) is needed as the Affordable Health Care Act blends expanded medicaid into the current system. Without the additional position(s) the agency will be unable to meet client needs, as well as state requirements and deadlines.

Object Code	Line Item Name/Description	Local \$	State \$	Federal \$	Total \$
10553000-401100	Full-Time Salaries	23,028		8,091	31,119
10553000-402100	FICA	1,762		619	2,381
10553000-402100	VRS	2,959		1,040	3,999
10553000-402100	Medical Insurance	8,140		2,860	11,000
10553000-402300	Group Life	258		90	348
10553000-402700	Worker's Compensation	32		11	43
				TOTAL:	\$ 48,890

**COUNTY OF FLUVANNA
FY15 BUDGET REQUEST**

*Updated/Resubmitted
to County Administration 12/03/13

FDSS FY15 BASELINE BUDGET REQUEST

Dept. Code	Line Item	Description	FY11 Adopted Budget	FY12 Adopted Budget	FY13 Amended	FY14 Adopted	FY14 Amended	FY15 Request
Fund	105							
		SOCIAL SERVICES FUND - REVENUES						
	18030	Expenditure Refunds						
	19000	Cost Recovery	45,000					
		VPA STATE REVENUES						
	00024							
	00024	324600 State	575,611	558,345	620,966	573,027	609,037	609,037
		VPA Federal						
	00033							
	00033	333500 VPA Federal + State 24010-009	1,047,421	1,047,421	985,539	773,133	795,143	805,302
		TRANSFERS						
	00090							
	00090	340100 Transfer from General Fund	738,260	780,093	812,506	790,656	857,413	886,326
		TOTAL:	2,406,292	2,385,859	2,419,011	2,136,816	2,261,593	2,300,665

* May need amending/adjusting to include a 1.5% Cola increase of \$21,375 (\$5,558 federal match & \$15,817 local match) if approved.

*****SOCIAL SERVICES FUND - EXPENDITURES*****
Fund 105

Expenditures	FY14 Amended	FY15 Dept. Request	Federal/State Funds	Local Funds
* Administration *	\$ 1,731,829	\$ 1,770,901	\$ 916,445	\$ 854,456
* Public Assistance *	\$ 383,262	\$ 383,262	\$ 376,437	\$ 6,825
* Purchased Services *	\$ 110,313	\$ 110,313	\$ 93,739	\$ 16,574
* Quality Initiative Child Day Care Program *	\$ 7,425	\$ 7,425	\$ 6,274	\$ 1,151
* Foster Home Coordinator *	\$ 7,800	\$ 7,800	\$ 3,730	\$ 4,070
* Family Support - Promotion Safe & Stable Families *	\$ 20,964	\$ 20,964	\$ 17,714	\$ 3,250
Total FY15 Request	\$ 2,261,593	\$ 2,300,665	\$ 1,414,339	\$ 886,326

Brief Budget Request Summary

Administration Expenditures:

Includes \$37,569 for an anticipated 3.5% VRS rate increase and \$1,503 for an anticipated 0.14% group life rate increase.
((\$28,913 local match and \$10,159 federal match))

Hornby Zeller Data - Shortage in Staff:

October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
8.1 FTEs	6.3 FTEs	9.8 FTEs	11.6 FTEs	5.5 FTEs	6.1 FTEs (24.8% Increase Needed)

Public Assistance:

No change.

Purchased Services:

No change.

Q.I. Day Care Grant:

No change.

Foster Home Coordinator:

No change.

*****SOCIAL SERVICES FUND - EXPENDITURES*****
Fund 105

Expenditures	FY14 Amended	FY15 Dept. Request	Federal/State Funds	Local Funds
* Administration *	\$ 1,731,829	\$ 1,840,252	\$ 934,476	\$ 905,776
* Public Assistance *	\$ 383,262	\$ 383,262	\$ 376,437	\$ 6,825
* Purchased Services	\$ 110,313	\$ 110,313	\$ 93,739	\$ 16,574
* Quality Initiative Child	\$ 7,425	\$ 7,425	\$ 6,274	\$ 1,151
* Foster Home Coordir	\$ 7,800	\$ 7,800	\$ 3,730	\$ 4,070
* Family Support - Proj	\$ 20,964	\$ 20,964	\$ 17,714	\$ 3,250
Total FY15 Request	\$ 2,261,593	\$ 2,370,016	\$ 1,432,370	\$ 937,646

Brief Budget Request Summary

Administration Expenditures:

- Includes \$37,569 for an anticipated 3.5% VRS rate increase and \$1,503 for an anticipated 0.14% group life rate increase.
((\$28,913 local match and \$10,159 federal match))
- Includes \$20,461 for 2 month staff transition pay.
(15,141 local match and \$5,320 federal match)
- Includes \$48,890 for an additional full-time or 3 part-time staff.
((\$36,179 local match and \$12,711 federal match))

Due to the fact that the Hornsby Zeller staffing numbers for FY13 are much lower than those for FY10 and 11, when we were not successful in obtaining local funding for increased positions, the FDSS Board is only requesting local funding for one position to cover additional needs for the Affordable Health Care Act with Medicaid Expansion.

Hornby Zeller Data - Shortage in Staff:

October 2008	October 2009	October 2010	October 2011	October 2012	October 2013
8.1 FTEs	6.3 FTEs	9.8 FTEs	11.6 FTEs	5.5 FTEs	6.1 FTEs (24.8% Increase Needed)

Public Assistance:

No change.

Purchased Services:

No change.

Q.I. Day Care Grant:

No change.

Foster Home Coordinator:

No change.

PARKS & RECREATION											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	162,418	171,525	179,697	89,766	185,653	185,653	185,653			
401300	PART-TIME SALARIES & WAGES	22,768	29,968	26,519	12,243	36,556	36,556	60,556	60,556	24,000	Pleasant Grove House Visitor Center Staff @ \$12.00 an hour. This would be an evening and weekend staff who would help manage volunteers, rentals, answer phones, etc.
401310	OVERTIME PAY	0	0	0	1,036	0	0	1,100	1,100	1,100	Summer Camp Staff OT
402100	FICA	13,744	15,084	15,181	7,676	16,999	16,999	18,919	18,919	1,920	
402210	VRS	25,459	24,226	23,270	10,947	23,856	23,856	23,856	23,856		
402300	MEDICAL INSURANCE	25,672	25,323	33,108	14,396	32,504	32,504	32,504	32,504		
402400	GROUP LIFE	455	318	2,136	1,033	2,209	2,209	2,209	2,209		
402600	UNEMPLOYMENT	0	4,131	5,670	0	0	0	0	0		
402700	WORKER'S COMPENSATION	3,830	3,295	2,652	3,579	3,198	3,198	3,198	3,198		
403100	PROFESSIONAL SERVICES	35,304	33,912	25,491	11,674	32,500	32,500	32,500	32,500		*Prof./Instructional Services -70/30 financial split based on registration/enrollment; New programs may be implemented throughout the year.
										1,200	Piedmont YMCA Flag Football league
										1,300	Nicole Hackenberg Volleyball program
										2,250	Health Nutz Swim program
										3,500	Harold Boyd Youth sports program
										4,200	Gold Medal Volleyball
										3,200	Camp Friendship 4 Programs
											7 participants X 190.00=\$1330.00-70%=\$931.00 Creativity & Design 10 participants X 190.00=\$1900.00-70%=\$1330.00 Adven week7 participates X 190.00=\$1330.00-70%=\$931.00 Radio Disney
										1,500	Devi Peterson Yoga
										1,525	Catherine Garcia Pottery Classes
										1,150	Challenger Sports Soccer program
										4,000	Bonnie Snoddy Karate
										4,200	Ashleigh Morris Dog Obedience Class
										525	Youth/Adult Tennis
										800	Vickie Walker Arts & Crafts Class
										1,075	Heather Antonacci Horseback Riding Class
										2,000	Security during carnival event
403300	CONTRACT SERVICES	8,670	18,375	9,143	2,994	6,660	6,660	6,660	6,660	6,660	Contract Services- Porta John's, Carnival lights and security
403310	BLDGS EQUIP VEHICLE REP&MAINT	751	75	315	0	750	0	0	0	0	BLDGS EQUIP VEHICLE REP&MAINT
403500	PRINTING AND BINDING	8,075	7,491	5,629	1,953	8,000	8,000	8,000	8,000	8,000	Printing & Duplication- Journal Press (recreational program guide)
403600	ADVERTISING	515	673	172	0	600	600	600	600	600	Advertisment- Fluvanna Review (program promotions & seasonal employment)
405100	OTHER OPERATING SERVICES	12,073	0	0	0	0	0	0	0	0	
405210	POSTAL SERVICES	586	767	593	391	500	500	500	500	500	Postage- stamps
405230	TELECOMMUNICATIONS	7,750	6,895	7,341	2,913	7,000	7,000	9,900	9,900	7,000	Telecommunications- Verizon- Long Distance Service & Mobile Service. Centruy Link- Local Service, VITA- Long distance service,
										2,900	PG House Services
405305	VEHICLE INSURANCE	2,681	2,270	1,482	0	0	0	0	0	0	Vehicle Insurance- 3 department vehicles (1) Cars, (1) Truck, (1) Van
405410	LEASE/RENT	0	0	1,369	1,751	3,874	3,540	4,090	4,090	3,540	Shannadoah Water, Copier, Cinta First Aid
										550	PG House copy machine
405510	MILEAGE ALLOWANCES	0	0	0	0	200	200	200	200	200	
405530	SUBSISTENCE & LODGING	0	0	0	369	2,250	1,500	1,500	1,500	1,500	Lodging for VRPS state conference
405540	CONVENTION AND EDUCATION	0	1,737	931	1,262	1,500	1,500	2,000	2,000	2,000	Travel (Conv./Educ.)
405810	DUES OR ASSOCIATION MEMBERSHIP	445	280	644	365	500	500	500	500	500	Dues/ memberships; VRPS memberships
405830	REFUNDS	2,621	1,499	1,535	0	0	0	0	0	0	
406001	OFFICE SUPPLIES	2,958	2,137	1,752	336	2,500	2,500	2,500	2,500	2,500	Office Supplies
406004	GENERAL MATERIALS AND SUPPLIES	25,309	32,267	33,344	0	0	0	0	0	0	
406008	VEHICLE FUEL	4,506	3,446	1,769	1,723	4,000	3,000	3,000	3,000	3,000	Vehicle Fuel - (1) Car, (1) Truck, (1) Van
406009	VEHICLE/POWER EQUIP SUPPLIES	1,592	1,434	4,236	0	1,500	0	0	0	0	

PARKS & RECREATION											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
406011	UNIFORM/WEARING APPAREL	0	112	0	0	420	420	420	420	420	Staff Shirts and name tags during special events/programs (\$28 X 5 STAFF X 3 SHIRTS)
406013	RECREATIONAL SUPPLIES	35,603	31,272	15,200	15,460	35,000	35,000	35,000	35,000	35,000	Equipment/supplies for summer camps, seasonal classes, special events, etc.; Participant shirts, jerseys, uniforms for various programs, arts and crafts supplies for art camp and seasonal classes; Pottery clay and educational materials for seasonal classes; Summer/winter/spring camp materials and supplies; DJ, moon bounce, magician, and food supplies needed for various special events; Community Garden supplies needed; Puzzles, coloring books, other arts and craft supplies along with providing food for trips and outings for the active older adult program;
406013	RECREATIONAL SUPPLIES - AMUSE	0	0	0	13,321	20,000	20,000	20,000	20,000	20,000	Amusement Park Tickets; Combined Community Program into P
406013	RECREATIONAL SUPPLIES - FTBL	0	0	0	7,421	19,965	3,000	3,000	3,000	3,000	U12 Football Team; equipment, helmet/shoulder pad conditioning,
408102	FURNITURE & FIXTURES	0	0	594	186	0	0	10,000	10,000	10,000	PG House work desks, office chairs, rugs, curtains, trash bins, signs,
409904	SITE IMPROVEMENTS	0	3,931	24,277	18,869	13,000	2,500	30,500	6,500	2,500	park signage at PG park
											1,500 PG house signage for parking lot and outside of house,
											1,000 Eagle Scout Projects
											1,500 4 Picnic tables at PG Park
											24,000 Pleasant Grove Soccer Field turf transition from Cool to Warm
TOTAL		403,786	422,444	424,051	221,664	461,694	429,895	498,865	474,865		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
710	PARKS & RECREATION						
10071000 401100	SAL & WAGE	179,697.23	177,768.00	185,653.00	110,930.53	185,653.00	185,653.00 .0%
10071000 401300	PT SAL/WAG	26,519.08	33,297.00	36,556.00	15,349.11	36,556.00	60,556.00 65.7%
10071000 401310	OT PAY	.00	.00	.00	1,120.13	.00	1,100.00 .0%
10071000 402100	FICA	15,181.30	15,766.00	16,999.00	9,505.81	16,999.00	18,919.00 11.3%
10071000 402210	VRS	23,270.26	23,160.00	23,856.00	13,702.60	23,856.00	23,856.00 .0%
10071000 402300	MEDINS	33,107.82	20,044.00	32,504.00	16,604.21	32,504.00	32,504.00 .0%
10071000 402400	GRPLIFE	2,136.20	2,108.00	2,209.00	1,374.68	2,209.00	2,209.00 .0%
10071000 402600	UNEMPL	5,670.00	.00	.00	.00	.00	.00 .0%
10071000 402700	WORKCOMP	2,652.23	3,198.00	3,198.00	3,578.81	3,198.00	3,198.00 .0%
10071000 403100	PROFSVCS	25,491.43	32,500.00	32,500.00	12,154.75	32,500.00	32,500.00 .0%
10071000 403300	CONTR SVC	9,143.12	6,660.00	6,660.00	3,154.65	6,660.00	6,660.00 .0%
10071000 403310	REP/MAINT	315.46	750.00	750.00	.00	750.00	.00 -100.0%
10071000 403500	PRINTING	5,628.72	8,000.00	8,000.00	3,905.80	8,000.00	8,000.00 .0%
10071000 403600	ADVERT	171.60	600.00	600.00	.00	600.00	600.00 .0%
10071000 405210	POSTAL	592.78	500.00	500.00	390.50	500.00	500.00 .0%
10071000 405230	TELECOMM	7,341.33	7,000.00	7,000.00	3,462.03	7,000.00	9,900.00 41.4%
10071000 405305	VEHICLEINS	1,482.00	1,500.00	.00	.00	.00	.00 .0%
10071000 405410	LEASERENT	1,034.40	3,540.00	3,874.37	5,096.25	3,874.37	4,090.00 5.6%
10071000 405510	MILEAGE	.00	200.00	200.00	.00	200.00	200.00 .0%
10071000 405530	SUB&LODG	.00	2,250.00	2,250.00	368.97	2,250.00	1,500.00 -33.3%
10071000 405540	CONVEDUC	930.62	1,500.00	1,500.00	1,261.55	1,500.00	2,000.00 33.3%
10071000 405810	DUES	644.16	500.00	500.00	365.00	500.00	500.00 .0%
10071000 405830	REFUNDS	1,535.00	.00	.00	.00	.00	.00 .0%
10071000 406001	OFFSUPL	1,751.56	2,500.00	2,500.00	464.52	2,500.00	2,500.00 .0%
10071000 406004	GENLSUPL	33,344.21	.00	.00	.00	.00	.00 .0%
10071000 406008	VEHFUEL	1,768.62	4,000.00	4,000.00	2,278.30	4,000.00	3,000.00 -25.0%
10071000 406009	VEHSUPL	4,236.02	1,500.00	1,500.00	.00	1,500.00	.00 -100.0%
10071000 406011	UNIFORMS	.00	420.00	420.00	.00	420.00	420.00 .0%
10071000 406013	RECSUPL	526.50	35,000.00	35,000.00	18,665.89	35,000.00	35,000.00 .0%
10071000 406013 AMUSE	RECSUPL	.00	20,000.00	20,000.00	13,321.00	20,000.00	20,000.00 .0%
10071000 406013 FTBL	RECSUPL	.00	.00	19,965.00	9,066.73	19,965.00	3,000.00 -85.0%
10071000 408102	FURN/FIX	593.85	.00	.00	1,194.09	.00	10,000.00 .0%
10071000 409904	SITEIMPRV	13,777.02	2,500.00	13,000.00	27,146.01	13,000.00	6,500.00 -50.0%
TOTAL PARKS & RECREATION		398,542.52	406,761.00	461,694.37	274,461.92	461,694.37	474,865.00 2.9%
TOTAL GENERAL FUND		398,542.52	406,761.00	461,694.37	274,461.92	461,694.37	474,865.00 2.9%
GRAND TOTAL		398,542.52	406,761.00	461,694.37	274,461.92	461,694.37	474,865.00 2.9%

** END OF REPORT - Generated by Eric Dahl **

COUNTY OF FLUVANNA
FY15 BUDGET REQUEST

PERSONNEL REQUESTS - FULL-TIME, PART-TIME, TEMP. EMPLOYEES
BUDGET LINES 401100 - 402900

** Please use this form for new positions or other requests (OVT, Discretionary, etc). For all current personnel, the Finance Department will update MUNIS within the Salary & Benefit Projection.

Department Parks & Recreation
Department Org Code 10071000

Section I

Person (Name) or VACANT	Position Title or Account Description	Full-Time or If PT/Temp Hrs/Wk x Rate x 52 = Salary	Proposed Salary	Workers' Comp Rate	Workers' Comp	FICA	VRS	Health Insurance	Group Life	Total
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	
VACANT	Pleasant Grove House Welcome Center Staff	2 PT/Temp's @ 20 hrs/wk	24,000		0	1,836				\$25,836
4 Summer Camp Staff OT	Summer Camp Staff	PT/Temp during summer camp	1,100		0	84				\$1,184
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
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										\$0
										\$0
										\$0
										\$0
TOTAL			25,100		0	1,920	0	0	0	\$27,020

Section II: Changes to Personnel:

List and explain any changes or additions in personnel configuration for the FY15 budget.

Pleasant Grove House Visitor Center Staff @ \$12.00 an hour. This would be an evening and weekend staff who would help manage volunteers, rentals, answer phones, etc.

LIBRARY											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	107,202	108,882	105,100	52,110	112,905	112,905	112,905	112,905		
401300	PART-TIME SALARIES & WAGES	8,938	13,350	15,314	8,513	19,678	19,678	22,018	19,678	2,340	PT/Temp
402100	FICA	8,275	8,678	8,801	4,490	10,143	10,143	10,322	10,143	179	PT/Temp
402210	VRS	16,799	16,849	13,301	6,748	14,508	14,508	14,508	14,508		
402300	MEDICAL INSURANCE	20,653	22,319	16,090	6,646	14,502	14,502	14,502	14,502		
402400	GROUP LIFE	300	225	1,222	620	1,344	1,344	1,344	1,344		
402600	UNEMPLOYMENT	0	0	1,087	0	0	0	0	0		
402700	WORKER'S COMPENSATION	120	138	109	120	132	132	132	132		
403100	PROFESSIONAL SERVICES	0	0	74	0	0	0	0	0	0	
403310	BLDGS EQUIP VEHICLE REP&MAINT	963	413	2,110	690	2,000	1,000	1,500	1,500	1,500	REP/MAINT - Tele comm repairs/maint as needed
403320	MAINTENANCE CONTRACTS	0	546	503	585	3,600	2,850	2,850	2,850	1,750	MAINTCONT - E books program
										600	Shendoah Water
										500	TLC (Library Circulation)
405210	POSTAL SERVICES	0	18	54	46	300	300	300	300	300	POSTAL - Mail long overdue notices
405230	TELECOMMUNICATIONS	0	2,745	8,491	0	0	0	0	0	0	
405230	TELECOMMUNICATIONS	0	4,542	0	5,195	14,000	13,080	17,150	17,150	1,560	TELECOMM - Telephones, Fiber internet, and WiFi (24/7) -
										11,520	Internet Bandwidth Increase 5 Mbps
										15,590	Internet Bandwidth Increase 10 Mbps
405410	LEASE/RENT	0	0	0	50	300	120	120	120	120	LEASE/RENT - Shenandoah Water - \$10 per month
405530	SUBSISTENCE & LODGING	0	0	0	0	750	0	750	750	750	LODGING
405540	CONVENTION AND EDUCATION	0	35	346	0	1,000	0	750	750	750	CONVEDUC -
405810	DUES OR ASSOCIATION MEMBERSHIP	142	171	35	50	150	150	150	150	150	DUES - Includes membership for VLA and VPLDA
406001	OFFICE SUPPLIES	4,530	5,751	7,049	3,824	6,000	6,000	8,000	8,000	8,000	OFFSUPL
406011	UNIFORM/WEARING APPAREL	0	0	0	0	0	0	0	0	0	
406012	BOOKS/PUBLICATIONS	5,457	4,535	22,114	3,445	2,000	2,000	5,000	5,000	5,000	BOOKS - We are buying many more needed formats including ebooks, CD books, Large Print and regular print
406012	BOOKS/PUBLICATIONS	0	58,386	48,417	54,060	59,739	64,580	64,580	64,580	64,580	BOOKS (STATE AID) - estimate
408102	FURNITURE & FIXTURES	0	0	195	0	0	0	550	550	550	Chairs for computer lab - a couple have fallen apart and some are pretty rickety - we hope to replace 6 chairs (about \$90 each) - hopefully we will find a sale
408107	EDP EQUIPMENT	0	0	0	0	500	500	9,778	9,778	500	EDPEQUIP - Hardware & Equipment
										500	Add'l Hardware & Equip
										4,278	3 Staff Computers with essential software and configuration
										4,500	Wireless Controller
TOTAL		173,378	247,581	250,413	147,193	263,551	263,792	287,209	284,690		
										(2,519)	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
730 LIBRARY							
10073000 401100 SAL & WAGE	105,100.40	112,862.00	112,905.00	65,137.44	112,905.00	112,905.00	.0%
10073000 401300 PT SAL/WAG	15,313.94	15,655.00	19,678.00	9,820.61	19,678.00	19,678.00	.0%
10073000 402100 FICA	8,801.39	8,996.00	10,143.00	5,559.44	10,143.00	10,143.00	.0%
10073000 402210 VRS	13,300.93	14,718.00	14,508.00	8,435.40	14,508.00	14,508.00	.0%
10073000 402300 MEDINS	16,090.32	22,682.00	14,502.00	7,854.21	14,502.00	14,502.00	.0%
10073000 402400 GRPLIFE	1,222.18	1,339.00	1,344.00	826.83	1,344.00	1,344.00	.0%
10073000 402600 UNEMPL	1,087.00	.00	.00	.00	.00	.00	.0%
10073000 402700 WORKCOMP	109.47	132.00	132.00	119.51	132.00	132.00	.0%
10073000 403100 PROFSVCS	74.00	.00	.00	.00	.00	.00	.0%
10073000 403310 REP/MAINT	2,109.75	2,000.00	2,000.00	690.00	2,000.00	1,500.00	-25.0%
10073000 403320 MAINTCONT	503.19	3,600.00	3,600.00	974.03	3,600.00	2,850.00	-20.8%
10073000 405210 POSTAL	54.00	300.00	300.00	92.00	300.00	300.00	.0%
10073000 405230 TELECOMM	8,490.64	14,000.00	14,000.00	6,266.20	14,000.00	.00	-100.0%
10073000 405230 LIBAD TELECOMM	.00	.00	.00	.00	.00	17,150.00	.0%
10073000 405410 LEASERENT	.00	300.00	300.00	50.00	300.00	120.00	-60.0%
10073000 405530 SUB&LODG	.00	750.00	750.00	.00	750.00	750.00	.0%
10073000 405540 CONVEDUC	346.00	1,000.00	1,000.00	.00	1,000.00	750.00	-25.0%
10073000 405810 DUES	35.00	150.00	150.00	129.00	150.00	150.00	.0%
10073000 406001 OFFSUPL	7,048.55	6,000.00	6,000.00	3,823.69	6,000.00	8,000.00	33.3%
10073000 406012 BOOKS	22,114.43	2,000.00	2,000.00	4,310.44	2,000.00	5,000.00	150.0%
10073000 406012 LIBAD BOOKS	48,416.67	49,956.00	59,739.00	54,060.41	59,739.00	64,580.00	8.1%
10073000 408102 FURN/FIX	194.73	.00	.00	.00	.00	550.00	.0%
10073000 408107 EDPEQUIP	.00	500.00	500.00	.00	500.00	9,778.00	1855.6%
TOTAL LIBRARY	250,412.59	256,940.00	263,551.00	168,149.21	263,551.00	284,690.00	8.0%
TOTAL GENERAL FUND	250,412.59	256,940.00	263,551.00	168,149.21	263,551.00	284,690.00	8.0%
GRAND TOTAL	250,412.59	256,940.00	263,551.00	168,149.21	263,551.00	284,690.00	8.0%

** END OF REPORT - Generated by Eric Dahl **

**COUNTY OF FLUVANNA
FY15 BUDGET REQUEST**

**PERSONNEL REQUESTS - FULL-TIME, PART-TIME, TEMP. EMPLOYEES
BUDGET LINES 401100 - 402900**

**** Please use this form for new positions or other requests (OVT, Discretionary, etc). For all current personnel, the Finance Department will update MUNIS within the Salary & Benefit Projection.**

Department Library
Department Org Code 10073000

Section I

Person (Name) or VACANT Column 1	Position Title or Account Description Column 2	Full-Time or If PT/Temp Hrs/Wk x Rate x 52 = Salary Column 3	Proposed Salary Column 4	Workers' Comp Rate Column 5	Workers' Comp Column 6	FICA Column 7	VRS Column 8	Health Insurance Column 9	Group Life Column 10	Total
										\$0
Temporary Ptimers	Library Assistant	PT/Temp - \$9/hr.	2,340		0	179	0	0	0	\$2,519
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
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										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
TOTAL			2,340		0	179	0	0	0	\$2,519

Section II: Changes to Personnel:

List and explain any changes or additions in personnel configuration for the FY15 budget.

I am asking for an average of an additional 5 hours per week. We currently have 4 Temporary PT workers. They work on average about 10 hours per week - that includes 2 4-hour shifts each week and 1 Saturday each month. One of them also helps out with the Friday movie nights when needed. They have regular shifts each week, but also help out when FT are at meetings, our sick, and on vacation. They are vital during Summer Reading when we can have 300 or more people in the building. They cover the busiest times as well as help us have more than 1 staff member in the building. We could use the extra hours to further eliminate times when there is only 1 staff member in the building and to help cover when FT staff takes a vacation, gets sick or is able to attend a training worksess.

COUNTY PLANNER											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	178,657	170,548	174,691	87,301	192,180	192,180	223,546	223,546	12,546	Code Compliance to FT
401300	PART-TIME SALARIES & WAGES	13,000	14,372	15,196	9,757	18,820	18,820	0	0		
401310	OVERTIME PAY	0	0	662	946	0	0	0	0		
402100	FICA	13,643	13,620	14,024	7,196	15,901	15,901	16,861	16,861	960	Code Compliance to FT
402210	VRS	27,611	25,954	21,931	10,132	24,292	24,292	28,323	28,323	4,031	Code Compliance to FT
402300	MEDICAL INSURANCE	29,217	24,656	24,988	11,208	29,003	29,003	37,503	37,503	8,500	Code Compliance to FT
402400	GROUP LIFE	493	380	2,015	931	2,250	2,250	2,623	2,623	373	Code Compliance to FT
402700	WORKER'S COMPENSATION	527	517	630	1,762	760	760	953	953	193	Code Compliance to FT
403100	PROFESSIONAL SERVICES	7,430	8,975	8	0	1,200	0	0	0	0	GIS Updates to Timmons
403300	CONTRACT SERVICES	0	0	14,650	3,000	20,120	10,000	10,000	10,000	10,000	GIS Contract with Timmons
403310	BLDGS EQUIP VEHICLE REP&MAINT	89	607	1,070	0	750	0	0	0	0	Vehicle Repair/Maintenance
403600	ADVERTISING	1,397	384	348	90	0	0	0	0	0	Advertising events
405210	POSTAL SERVICES	497	231	150	110	500	500	500	500	500	Mailing expenses
405230	TELECOMMUNICATIONS	2,617	2,169	2,045	667	2,500	2,000	2,000	2,000	2,000	Cell Phones and Land Lines
405305	VEHICLE INSURANCE	474	908	494	0	0	0	0	0	0	
405410	LEASE/RENT	0	0	0	1,655	2,900	4,000	4,000	4,000	4,000	
405530	SUBSISTENCE & LODGING	43	985	878	510	1,500	1,000	1,000	1,000	1,000	Food and Lodging for Conferences
405540	CONVENTION AND EDUCATION	300	1,040	2,984	370	1,000	1,500	1,500	1,500	1,500	Conferences and Continuing Education of Planning Staff
405810	DUES OR ASSOCIATION MEMBERSHIP	665	1,490	195	605	1,200	1,200	1,200	1,200	1,200	APA Memberships
405830	REFUNDS	270	0	0	0	0	0	0	0	0	
406001	OFFICE SUPPLIES	2,118	2,050	2,254	1,312	2,000	2,500	2,500	2,500	2,500	Office Supplies for Planning & Planning Commission
406008	VEHICLE FUEL	725	1,059	1,072	532	1,000	1,000	1,000	1,000	1,000	Fuel for 2 vehicles
406009	VEHICLE/POWER EQUIP SUPPLIES	0	274	305	0	500	0	0	0	0	
406012	BOOKS/PUBLICATIONS	0	0	55	0	250	250	250	250	250	
406014	OTHER OPERATING SUPPLIES	47	264	0	0	0	0	0	0	0	
406021	ADP SUPPLIES	780	1,308	0	0	0	0	0	0	0	
408102	FURNITURE & FIXTURES	0	114	360	1,349	250	100	1,200	1,200	1,200	Office furniture
TOTAL		280,601	271,905	281,006	139,434	318,876	307,256	334,959	334,959		
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
810 COUNTY PLANNER							
10081000 401100 SAL & WAGE	174,691.34	181,840.00	192,180.00	107,132.37	192,180.00	223,546.00	16.3%
10081000 401300 PT SAL/WAG	15,196.00	18,850.00	18,820.00	12,290.20	18,820.00	.00	-100.0%
10081000 401310 OT PAY	662.36	.00	.00	1,235.23	.00	.00	.0%
10081000 402100 FICA	14,023.87	12,423.00	15,901.00	8,865.18	15,901.00	16,861.00	6.0%
10081000 402210 VRS	21,931.33	24,731.00	24,292.00	12,674.91	24,292.00	28,323.00	16.6%
10081000 402300 MEDINS	24,987.54	22,758.00	29,003.00	13,208.40	29,003.00	37,503.00	29.3%
10081000 402400 GRPLIFE	2,015.37	2,205.00	2,250.00	1,198.68	2,250.00	2,623.00	16.6%
10081000 402700 WORKCOMP	630.30	760.00	760.00	1,762.16	760.00	953.00	25.4%
10081000 403100 PROFSVCS	7.95	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
10081000 403300 CONTRSVC	14,650.00	20,120.00	20,120.00	3,600.00	20,120.00	10,000.00	-50.3%
10081000 403310 REP/MAINT	1,070.00	750.00	750.00	.00	750.00	.00	-100.0%
10081000 403600 ADVERT	348.00	.00	.00	189.00	.00	.00	.0%
10081000 405210 POSTAL	150.01	500.00	500.00	109.66	500.00	500.00	.0%
10081000 405230 TELECOMM	2,045.30	2,500.00	2,500.00	825.63	2,500.00	2,000.00	-20.0%
10081000 405305 VEHICLEINS	494.00	1,000.00	.00	.00	.00	.00	.0%
10081000 405410 LEASERENT	.00	.00	2,900.00	2,986.97	2,900.00	4,000.00	37.9%
10081000 405530 SUB&LODG	878.13	1,500.00	1,500.00	509.66	1,500.00	1,000.00	-33.3%
10081000 405540 CONVEDUC	2,984.09	1,000.00	1,000.00	370.00	1,000.00	1,500.00	50.0%
10081000 405810 DUES	195.00	1,200.00	1,200.00	605.00	1,200.00	1,200.00	.0%
10081000 406001 OFFSUPL	2,254.08	2,000.00	2,000.00	1,075.43	2,000.00	2,500.00	25.0%
10081000 406008 VEHFUEL	1,072.07	1,000.00	1,000.00	574.59	1,000.00	1,000.00	.0%
10081000 406009 VEHSUPL	304.72	500.00	500.00	.00	500.00	.00	-100.0%
10081000 406012 BOOKS	54.89	250.00	250.00	.00	250.00	250.00	.0%
10081000 408102 FURN/FIX	359.97	250.00	250.00	690.42	250.00	1,200.00	380.0%
TOTAL COUNTY PLANNER	281,006.32	297,337.00	318,876.00	169,903.49	318,876.00	334,959.00	5.0%
TOTAL GENERAL FUND	281,006.32	297,337.00	318,876.00	169,903.49	318,876.00	334,959.00	5.0%
GRAND TOTAL	281,006.32	297,337.00	318,876.00	169,903.49	318,876.00	334,959.00	5.0%

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PLANNING COMMISSION											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401114	BOARD COMPENSATION	11,445	11,258	10,071	4,524	10,069	10,069	10,069	10,069		
402100	FICA	876	862	771	346	774	774	774	774		
403100	PROFESSIONAL SERVICES	0	37	8,000	8,000	20,000	6,000	10,000	10,000	6,000	CityScape - Cell Tower Review \$4,000/per x 2
403500	PRINTING AND BINDING	249	0	0	0	0	0	0	0	0	
403600	ADVERTISING	4,517	2,821	3,810	3,023	6,500	4,000	4,000	4,000	4,000	Advertising twice before each public hearing for PC & BOS
405210	POSTAL SERVICES	2,566	1,001	1,387	1,384	1,500	1,500	1,500	1,500	1,500	Certified Letters to APOs before PC & BOS public hearings
405230	TELECOMMUNICATIONS	0	217	354	0	0	0	0	0	0	
405510	MILEAGE ALLOWANCES	245	0	0	0	250	200	200	200	200	Mileage for conferences and trainings
405530	SUBSISTENCE & LODGING	177	173	489	0	500	500	500	500	500	Food and lodging for conferences
405540	CONVENTION AND EDUCATION	1,007	275	1,900	0	1,000	750	750	750	750	Conferences
405810	DUES OR ASSOCIATION MEMBERSHIP	50	0	0	0	300	0	0	0	0	Dues for planning organizations
406001	OFFICE SUPPLIES	1,146	301	1,035	0	1,000	0	0	0	0	Office Supplies for Planning Commission packets
406021	ADP SUPPLIES	0	6,412	0	0	0	0	0	0	0	
TOTAL		22,276	23,356	27,817	17,276	41,893	23,793	27,793	27,793		
									0		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
815 PLANNING COMMISSION							
10081500 401114 BOARDCOMP	10,071.34	10,069.00	10,069.00	5,623.29	10,069.00	10,069.00	.0%
10081500 402100 FICA	770.71	774.00	774.00	430.41	774.00	774.00	.0%
10081500 403100 PROFSVCS	8,000.00	20,000.00	20,000.00	12,000.00	20,000.00	10,000.00	-50.0%
10081500 403600 ADVERT	3,810.00	6,500.00	6,500.00	3,023.00	6,500.00	4,000.00	-38.5%
10081500 405210 POSTAL	1,387.36	1,500.00	1,500.00	1,383.51	1,500.00	1,500.00	.0%
10081500 405230 TELECOMM	353.99	.00	.00	.00	.00	.00	.0%
10081500 405510 MILEAGE	.00	250.00	250.00	.00	250.00	200.00	-20.0%
10081500 405530 SUB&LODG	488.89	500.00	500.00	.00	500.00	500.00	.0%
10081500 405540 CONVEDUC	1,900.00	1,000.00	1,000.00	.00	1,000.00	750.00	-25.0%
10081500 405810 DUES	.00	300.00	300.00	.00	300.00	.00	-100.0%
10081500 406001 OFFSUPL	1,034.92	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL PLANNING COMMISSION	27,817.21	41,893.00	41,893.00	22,460.21	41,893.00	27,793.00	-33.7%
TOTAL GENERAL FUND	27,817.21	41,893.00	41,893.00	22,460.21	41,893.00	27,793.00	-33.7%
GRAND TOTAL	27,817.21	41,893.00	41,893.00	22,460.21	41,893.00	27,793.00	-33.7%

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BOARD OF ZONING APPEALS											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401114	BOARD COMPENSATION	0	0	0	0	1,200	1,200	1,200	1,200		
402100	FICA	0	0	0	0	100	100	100	100		
403600	ADVERTISING	0	0	0	0	0	0	0	0		
405510	MILEAGE ALLOWANCES	0	0	0	0	125	100	100	100		
405540	CONVENTION AND EDUCATION	0	450	500	0	500	300	300	300		
406001	OFFICE SUPPLIES	0	0	0	0	0	0	0	0		
TOTAL		0	450	500	0	1,925	1,700	1,700	1,700		
									0		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
820 BOARD OF ZONING APPEALS							
10082000 401114 BOARDCOMP	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
10082000 402100 FICA	.00	100.00	100.00	.00	100.00	100.00	.0%
10082000 405510 MILEAGE	.00	125.00	125.00	.00	125.00	100.00	-20.0%
10082000 405540 CONVEDUC	500.00	500.00	500.00	.00	500.00	300.00	-40.0%
TOTAL BOARD OF ZONING APPEAL	500.00	1,925.00	1,925.00	.00	1,925.00	1,700.00	-11.7%
TOTAL GENERAL FUND	500.00	1,925.00	1,925.00	.00	1,925.00	1,700.00	-11.7%
GRAND TOTAL	500.00	1,925.00	1,925.00	.00	1,925.00	1,700.00	-11.7%

** END OF REPORT - Generated by Eric Dahl **

ECONOMIC DEVELOPMENT											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	0	23,942	128,116	35,034	75,908	75,908	75,908	75,908		
401300	PART-TIME SALARIES & WAGES	1,568	0	0	0	0	0	0	0		
402100	FICA	120	1,824	9,473	2,677	5,807	5,807	5,807	5,807		
402210	VRS	0	2,546	15,967	4,537	9,754	9,754	9,754	9,754		
402300	MEDICAL INSURANCE	0	1,940	14,754	2,750	6,004	6,004	6,004	6,004		
402400	GROUP LIFE	0	46	1,467	417	903	903	903	903		
402700	WORKER'S COMPENSATION	41	0	830	114	1,058	1,058	1,058	1,058		
403100	PROFESSIONAL SERVICES	0	122	2,000	0	2,500	0	3,000	3,000	3,000	Site Readiness Studies for Various Properties x 2
403300	CONTRACT SERVICES	15,616	0	0	0	0	0	0	0	0	Contractual Services
403500	PRINTING AND BINDING	0	0	0	0	2,500	1,000	1,000	1,000	1,000	Printing of Business Development Booklets
403600	ADVERTISING	482	830	0	0	1,000	500	500	500	500	Advertisement
405210	POSTAL SERVICES	0	26	106	2	150	100	100	100	100	Postage
405230	TELECOMMUNICATIONS	710	276	819	222	1,000	900	900	900	900	Telecommunications
405510	MILEAGE ALLOWANCES	0	0	174	0	1,500	500	500	500	500	Mileage
405530	SUBSISTENCE & LODGING	0	0	876	1,155	3,000	2,000	2,000	2,000	2,000	Subsistence and Lodging
405540	CONVENTION AND EDUCATION	0	0	1,754	1,224	3,000	2,500	2,500	2,500	2,500	Conventions and Education: Seminars and Training as well as other programs that create exposure to lead opportunities. Including 2 VEDA Conferences, Internation Conference on World Trade, Virginia Tourism Conference and other opportunities that may arise.
405698	WORKFORCE DEVELOPMENT	0	0	80,000	0	0	0	0	0	0	
405699	ECONOMIC DEV MICROFINANCE	0	0	80,000	0	0	0	0	0	0	
405810	DUES OR ASSOCIATION MEMBERSHIP	0	0	214	0	500	500	500	500	500	Dues: Virginia Economic Development Association
406001	OFFICE SUPPLIES	0	0	856	0	1,000	500	500	500	500	Office Supplies
406014	OTHER OPERATING SUPPLIES	443	0	0	0	0	0	0	0	0	Other Operating Costs
407010	FLU ECO DEV AUTHORITY	0	0	1,000	0	1,000	1,000	1,000	1,000	1,000	EDA: Yearly Expense Budget
407020	FLU CHAMBER OF COMM	0	1,325	1,750	0	0	0	0	0	0	Fluvanna County Chamber of Commerce: Dues and Chamber Guide
407030	ZION CROSS TOURIST CTR	0	9,314	9,367	19	7,500	7,500	7,500	7,500	7,500	Zion Cross Roads Tourism Center: Salaries, Postage and Daily Operations
TOTAL		18,980	42,191	349,523	48,151	124,084	116,434	119,434	119,434		
										0	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
830 ECONOMIC DEVELOPMENT							
10083000 401100 SAL & WAGE	128,116.00	118,030.00	75,908.00	43,792.51	75,908.00	75,908.00	.0%
10083000 402100 FICA	9,473.03	8,430.00	5,807.00	3,346.33	5,807.00	5,807.00	.0%
10083000 402210 VRS	15,966.60	15,391.00	9,754.00	5,671.20	9,754.00	9,754.00	.0%
10083000 402300 MEDINS	14,753.90	16,939.00	6,004.00	3,250.00	6,004.00	6,004.00	.0%
10083000 402400 GRPLIFE	1,467.18	1,401.00	903.00	539.30	903.00	903.00	.0%
10083000 402700 WORKCOMP	830.18	1,058.00	1,058.00	114.47	1,058.00	1,058.00	.0%
10083000 403100 PROFSVCS	2,000.00	2,500.00	2,500.00	.00	2,500.00	3,000.00	20.0%
10083000 403500 PRINTING	.00	2,500.00	2,500.00	.00	2,500.00	1,000.00	-60.0%
10083000 403600 ADVERT	.00	1,000.00	1,000.00	301.45	1,000.00	500.00	-50.0%
10083000 405210 POSTAL	106.14	150.00	150.00	1.84	150.00	100.00	-33.3%
10083000 405230 TELECOMM	818.55	1,000.00	1,000.00	275.31	1,000.00	900.00	-10.0%
10083000 405510 MILEAGE	174.47	1,500.00	1,500.00	.00	1,500.00	500.00	-66.7%
10083000 405530 SUB&LODG	876.04	3,000.00	3,000.00	1,155.23	3,000.00	2,000.00	-33.3%
10083000 405540 CONVEDUC	1,754.45	3,000.00	3,000.00	1,224.00	3,000.00	2,500.00	-16.7%
10083000 405698 WORKDEV	80,000.00	.00	.00	.00	.00	.00	.0%
10083000 405699 EDCMICRFIN	80,000.00	.00	.00	.00	.00	.00	.0%
10083000 405810 DUES	214.00	500.00	500.00	.00	500.00	500.00	.0%
10083000 406001 OFFSUPL	855.97	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
10083000 407010 FEDA	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10083000 407020 FCOC	1,750.00	.00	.00	.00	.00	.00	.0%
10083000 407030 ZXTOURCTR	9,366.66	7,500.00	7,500.00	39.72	7,500.00	7,500.00	.0%
TOTAL ECONOMIC DEVELOPMENT	349,523.17	185,899.00	124,084.00	59,711.36	124,084.00	119,434.00	-3.7%
TOTAL GENERAL FUND	349,523.17	185,899.00	124,084.00	59,711.36	124,084.00	119,434.00	-3.7%
GRAND TOTAL	349,523.17	185,899.00	124,084.00	59,711.36	124,084.00	119,434.00	-3.7%

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COOPERATIVE EXTENSION												
OBJECT	PROJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
403300		CONTRACT SERVICES	44,246	54,784	59,108	12,890	65,419	67,111	69,911	69,911	67,111	Increased due to Fringes and Benefits. Virginia Tech: County portion of salaries and benefits for Agents and Secretary
											2,400	summer intern through VT - 50/50
											400	pay hourly office coverage when office secretary is on leave or sick.
403310		BLDGS EQUIP VEHICLE REP&MAINT	0	0	0	0	100	50	50	50	50	Vehicle Repairs-Trailer inspection, lights etc.
405230		TELECOMMUNICATIONS	966	822	773	284	1,000	1,000	1,000	1,000	1,000	Phone usage, long distance
405410		LEASE/RENT	0	0	0	200	200	500	500	500	500	Mo Johns for program locations
405540		CONVENTION AND EDUCATION	14,902	110	837	1,090	1,500	1,500	1,500	1,500	1,500	Professional association meetings, Both agents to attend meetings and training at national meetings.
405810		DUES OR ASSOCIATION MEMBERSHIP	0	0	300	350	350	375	375	375	375	Professional association dues, ANR, 4-H, VESA and ESP
406001		OFFICE SUPPLIES	0	0	883	115	500	500	500	500	500	Paper, ink, other office consumables, secretary's budget
406003		AGRICULTURAL SUPPLIES	0	1,561	1,412	1,199	1,200	1,200	1,200	1,200	1,200	ANR program supplies, feed analysis, field equipment, meeting supplies, etc
406014		OTHER OPERATING SUPPLIES	151	376	1,182	931	1,500	1,500	1,500	1,500	1,500	4-H program supplies, awards and curriculum, meeting supplies, youth scholarship, etc
408101		MACHINERY AND EQUIPMENT	0	2,000	0	0	0	0	0	0	0	
TOTAL			60,265	59,653	64,495	17,060	71,769	73,736	76,536	76,536		
										0		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
840 COOPERATIVE EXTENSION							
10084000 403300 CONTRSVC	59,107.86	65,419.00	65,419.00	12,900.25	65,419.00	69,911.00	6.9%
10084000 403310 REP/MAINT	.00	100.00	100.00	.00	100.00	50.00	-50.0%
10084000 405230 TELECOMM	773.43	1,000.00	1,000.00	343.08	1,000.00	1,000.00	.0%
10084000 405410 LEASERENT	.00	200.00	200.00	200.00	200.00	500.00	150.0%
10084000 405540 CONVEDUC	837.39	1,500.00	1,500.00	1,090.44	1,500.00	1,500.00	.0%
10084000 405810 DUES	300.00	350.00	350.00	350.00	350.00	375.00	7.1%
10084000 406001 OFFSUPL	882.69	500.00	500.00	500.00	500.00	500.00	.0%
10084000 406003 AGRICSUPL	1,411.51	1,200.00	1,200.00	1,199.22	1,200.00	1,200.00	.0%
10084000 406014 OTHEROPER	1,181.78	1,500.00	1,500.00	931.29	1,500.00	1,500.00	.0%
TOTAL COOPERATIVE EXTENSION	64,494.66	71,769.00	71,769.00	17,514.28	71,769.00	76,536.00	6.6%
TOTAL GENERAL FUND	64,494.66	71,769.00	71,769.00	17,514.28	71,769.00	76,536.00	6.6%
GRAND TOTAL	64,494.66	71,769.00	71,769.00	17,514.28	71,769.00	76,536.00	6.6%

** END OF REPORT - Generated by Eric Dahl **

NON PROFITS											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
405623	SCOTTSVILLE FIRE	8,376	7,967	7,967	7,967	7,967	8,376	8,376	8,376		
405624	SCOTTSVILLE RESCUE	8,376	0	0	7,967	7,967	15,000	15,000	15,000		Covers First Due in southwestern part of Fluvanna County
405668	RIVANNA RIVER BASIN COMMISSION	0	0	0	0	0	1,500	1,500	-		
405669	CHESTERFIELD MED-FLIGHT	0	0	0	0	0	2,800	2,800	-		
405670	PVCC	6,946	6,946	0	7,075	7,075	7,396	7,396	7,396		
405671	CENTRAL VA SBDC	2,375	2,375	0	0	0	5,000	5,000	2,500		
405672	TJ PLANNING DISTRICT COMM	28,230	28,230	28,230	15,992	31,983	31,983	31,983	31,983		
405673	TJ SOIL & WATER CONV DIST	15,200	15,200	15,200	15,200	15,200	25,000	25,000	20,000		Stormwater regs
405674	JABA	118,750	118,750	65,000	41,223	82,446	83,945	83,945	83,945		
405675	MACAA	43,292	43,292	43,292	23,769	47,537	49,913	49,913	49,913		
405676	REGION10	80,750	80,750	80,750	42,500	85,000	128,310	128,310	89,250		5% increase
405677	JAUNT	91,883	91,883	65,000	36,071	72,141	72,141	72,141	72,141		
405678	TJ EMS COUNCIL	16,095	16,095	16,095	16,095	16,095	16,095	16,095	16,095		
405679	CV PARTNERSHIP ECON DEV	9,500	9,500	9,500	10,615	10,615	11,730	11,730	11,730		Per capita funding phase in
405680	PIEDMONT HOUSING ALLIANCE	1,900	1,900	1,900	2,000	2,000	2,500	2,500	2,100		5% increase
405681	CHILDREN YOUTH FAMILY SVCS	1,900	1,900	1,900	2,000	2,000	2,500	2,500	2,100		5% increase
405682	PIEDMONT WORKFORCE NTWK	3,325	3,325	0	3,000	3,000	3,854	3,854	3,150		5% increase
405683	CHIP	47,500	47,500	47,500	25,000	50,000	51,000	51,000	51,000		
405684	SHELTER FOR HELP IN EMERGENCY	8,550	8,550	8,550	8,550	8,550	10,000	10,000	9,000		5% increase
405685	OAR/JEFFERSON AREA COMM CORR	1,663	1,663	0	1,750	1,750	13,261	13,261	13,261		
405686	LEGAL AID	3,563	3,563	3,563	3,750	3,750	4,000	4,000	4,000		5% increase
405687	SEXUAL ASSAULT RESOURCE AGENCY	950	950	950	950	950	1,000	1,000	1,000		5% increase
405688	STREAMWATCH	1,425	1,425	0	1,500	1,500	4,000	4,000	1,750		5% increase
405691	FLUVANNA LOUISA HOUSING FOUNDATI	18,810	18,810	0	16,000	16,000	16,000	16,000	16,000		
405692	FLUVANNA ARTS COUNCIL	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		
405693	FLUVANNA HISTORICAL SOCIETY	475	475	475	500	500	1,000	1,000	525		5% increase
405694	FLUVANNA LEADERSHIP DEV PROGRAM	713	713	0	1,000	1,000	1,000	1,000	1,000		
405695	YOUTH ADVISORY COUNCIL	373	87	380	0	360	360	360	360		
407020	FLUVANNA CHAMBER OF COMM	0	1,325	1,750	1,750	1,750	7,000	7,000	3,500		Increased Economic Development and Marketing support
TOTAL		530,920	523,174	408,002	302,223	487,136	586,664	586,664	527,075		

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Rivanna River Basin Commission

Total Requested allocation (Page 1 and Page 2): \$1,500

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 1,500	\$ -	\$ -
1. Program Title:			
The Rivanna River Basin Commission was created by an Act of the Virginia General Assembly in 2004 and became an active organization in 2007. It consists of 14 members including two elected officials from Fluvanna, Albemarle and Greene Counties as well as the City of Charlottesville. Each of the four jurisdictions appoints a citizen member to serve on the Commission. The Rapahanock and Thomas Jefferson Soil and Water Conservation Districts also have one representative on the Commission. Although funding was initially provided by a private foundation, that funding has now been nearly depleted. The Commission has been very helpful to Fluvanna County in several ways during its brief existence. It funded through a National Wildlife and Fisheries Foundation grant \$147,000 for the innovative groundwater system at Fluvanna's new high school. This program is a model for stormwater control for a construction project of this magnitude. It is also clear that Fluvanna County benefited greatly by the RRBC's staff technical assistance in preparing the county's mandated preliminary report to the state and EPA on the TMDL Chesapeake Bay program. The Commission has actually saved Fluvanna County money by these activities during its six years of operation.	\$ 1,500	\$ -	\$ -
i	\$ -	\$ -	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.

Absent local participation in funding the RRBC, the recent staff downsizing will become almost certainly permanent. That downsizing has meant that the RRBC can no longer provide the technical assistance it has in the past especially to the two more rural jurisdictions, Fluvanna and Greene Counties, which have relatively small planning staffs. Should the RRBC be able with increased local support once again have sufficient staff to support the increasing demands on all 4 jurisdictions for compliance with the EPA TMDL requirements and the recently implemented state stormwater regulations, the local jurisdictions, with minimum investment, should be able to again receive excellent advice and assistance from the RRBC. Absent that commitment, the RRBC will become merely an interjurisdictional provider of information. It is important to remember that Fluvanna County has already benefited from the RRBC's programs including a reduction in the cost of the high school stormwater mitigation expenses with a \$147,000 grant from the National Fish and Wildlife Foundation arranged by the RRBC.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.

The newly formed Rivanna River Basin Foundation now in its infancy has raised approximately \$10,000 from local contributors (mainly from Fluvanna) to assist the RRBC. The RRBC still has approximately \$17,000 in funding left from the initial investment by The Nature Conservancy.



Chesterfield County, Virginia

James J. L. Stegmaier, County Administrator

9901 Lori Road – P.O. Box 40 – Chesterfield, VA 23832-0040

Phone: (804) 748-1211 – Fax: (804) 717-6297 – Internet: chesterfield.gov

FINANCE
FOR
FY15
BUDGET
CONSIDERATION

BOARD OF SUPERVISORS

DOROTHY JAECKLE, CHAIRMAN

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Midlothian District

December 23, 2013

Mr. Steven Nichols
County Administrator
P.O. Box 540
Palmyra, VA 22963

Dear Mr. Nichols:

The purpose of this letter is to request that Fluvanna County consider an on-going financial contribution in support of the regional Med-Flight Program.

Med-Flight-I is a collaborative effort among Chesterfield County, the Virginia State Police, Virginia Department of Health, Virginia Commonwealth University and other hospitals and local governments in Central Virginia. The Virginia State Police funds the helicopter and pilots; Chesterfield County funds the salaries and associated operating costs for the flight paramedics, with the assistance of donations from hospitals and localities within the region. Through our partners' generous support, Med-Flight-I has been able to provide the most advanced aero-medical emergency trauma care in the region for nearly 30 years.

During FY-2013, Med-Flight-I answered 435 total missions within a 60-mile radius of Central Virginia region including: 397 trauma/medical evacuations from the localities served; 23 emergency room/hospital transfers; and 23 search and rescue missions. I believe we both consider the Med-Flight Program a valuable emergency response service that is of great benefit to the region.

As you prepare your FY-2015 budget, I am requesting that you include a contribution of \$2800 in support of the Med-Flight Program. Chesterfield has taken great care to keep its annual requests to localities from being too burdensome. This practice has led Chesterfield's contribution to the program to more than double since FY-2005. This path is not sustainable in these challenging

Steven Nichols
December 23, 2013
Page 2

times; therefore, this per capita-based contribution will help Chesterfield County to continue providing excellent aero-medical trauma emergency services your community has come to expect.

Please send all correspondence regarding the Med-Flight program to the following address:

Chesterfield Fire & EMS
Attn. Sherry Dunbar, Finance Unit Director
P.O. Box 40
Chesterfield, Va. 23832

Thank you for your consideration of this request. If you require any more specific information about this program for your FY-2015 budget process, please contact Chief Flight Paramedic, Lieutenant Gregory Jones in his office at (804) 743-2295 or by email at jonesg@chesterfield.gov, and he will be glad to discuss in detail the services and benefits of the Med-Flight Program.

As always, I appreciate your ongoing support, and I look forward to working with you in the future.

Sincerely,


James J. L. Stegmaier
County Administrator

JS:sd

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Piedmont Virginia Community College

Total Requested allocation (Page 1 and Page 2): \$7,396

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 7,396	\$ 7,396	\$ -
1. Program Title:			
The local funds operating budget supports program expenses that are not supported by state funds. These include upkeep of college grounds, student support activities, informing residents about PVCC's programs and course offerings, and extended learning initiatives designed to take instruction directly to residents of the college's service region. This may include electronic access through web and compressed video as well as on-site instruction through dual enrollment classes in area high schools. Local funds are budgeted separate from state funds, and the plan for expenditure of local funds is subject to the review and approval of the PVCC College Board that is itself appointed by local governments. the amount requested from each locality is proportional to its respective share of enrollment. Fluvanna County currently accounts for approximately 13.6% of PVCC's service region credit enrollment.	\$ 7,396	\$ 7,396	\$ -
2. Program Title:			
	\$ -	\$ -	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.

These funds help to moderate the cost of attending PVCC for area residents. Student fees and auxiliary charges would otherwise need to be increased to raise the necessary revenue. Relative to other colleges in the Virginia Community College System (VCCS), PVCC ranks below average in the funding it receives per full-time equivalent (FTE) student from the localities it services. In light of the continuing economic realities, the college has continued to request an overall standstill budget from the localities with minor adjustments for each due to proportional shifts of enrollment among the localities. In the case of Fluvanna County, the amount requested for FY15 is \$321 more than was requested in FY14.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.

Total FY15 Local Funds Operating Request

Albemarle \$24,024
 Charlottesville \$10,130
 Greene County \$4,763
 Louisa County \$4,017
 Nelson County \$2,600
 Buckingham County \$1,258

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Central Virginia Small Business Development Center (operates on a calendar year basis)

Total Requested allocation (Page 1 and Page 2): \$5,000

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 5,000	\$ 2,500	\$ -
1. Program Title: General Counseling and Training			
The Central Virginia Small Business Development Center (CV SBDC) provides no cost one-on-one business counseling and low cost training to small and mid-sized businesses and to pre-venture entrepreneurs, with an emphasis on second stage businesses and high growth start-ups. The funds would be used to increase services to Fluvanna County by providing counseling and training and re-instate an on-site presence. Due to the reduction in funding by Fluvanna County since FY10 and elimination of funding in FY13 and FY14, the Center has eliminated both on-site training and on-site counseling to clients from Fluvanna County and discontinued outreach to County businesses. In CY12 and CY13, Fluvanna entrepreneurs accounted for 3% (6) and 5% (8) of the Center's counseling clients, respectively, and 4% (12) and 6% (12), respectively of seminar attendees. Fluvanna County is an integral part of the service area of the CV SBDC and funding the Center would assure that Fluvanna businesses and entrepreneurs receive technical assistance to help them operate successfully. If the County can invest \$5,000 in the Center for FY15, the Center will provide on-site counseling and provide at least 2 training sessions such as on topics of agritourism and financing alternatives and to be determined jointly with local staff.	\$ 5,000	\$ 2,500	\$ -
2. Program Title:			
	\$ -	\$ -	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.
 If funding cannot be provided to the Center by Fluvanna County for FY15, on-site counseling would not be offered nor would on-site seminars/events unless they can be funded by the Fluvanna private sector or other organizations. Fluvanna residents and businesses would continue to be counseled in Charlottesville on a limited basis.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.
 Other funding sources requested: U.S. Small Business Administration - \$58,937 required to be matched; Louisa County and Albemarle County - \$10,000 each; City of Charlottesville - \$12,000; University of VA - \$10,000; Greene County, Orange and Nelson - \$7,500 each; various banks - \$3,520. Total requested funds: \$126,957.(excludes Fluvanna)

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Thomas Jefferson Planning District Commission (TJPDC)

Total Requested allocation (Page 1 and Page 2): \$31,983

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 9,330	\$ 9,330	\$ -
1. Program Title: Transportation			
Rural Transportation: The Rural Area Transportation Study Program is the cooperative forum for transportation planning among VDOT, DRPT and the localities of the TJPDC. The Regional Long Range Plan (RLRP) provides a framework with which future local transportation plans can be aligned so that an equitable and seamless transportation system serving all needs and modes can be developed for the region. The Work Program is developed through the Rural Transportation Technical Committee. The FY14 Work Program includes the Fluvanna County Zion Crossroads Community Plan.			
RideShare encourages commuters to exercise their transportation options. Services include carpool and vanpool matching, a toll-free commuter information line, Park & Ride lot marketing/development/inventory, a neighborhood trip reduction program, a Guaranteed Ride Home Program, and customized planning for employers who want to improve commuter choices for their employees.	\$ 8,888	\$ 8,888	\$ -
2. Program Title: Community Development			
TJPDC plays a wide-ranging role to assist our member local governments. Activities include preparing and managing grants, assisting local planning offices, and preparing or assisting in the preparation of local comprehensive plans. TJPDC serves as a data center and provides mapping assistance to localities as requested. TJPDC is working with Fluvanna County through the Town of Columbia Task Force and will administer a grant from the Virginia Department of Emergency Management (VDEM) beginning in FY14 and running through FY15. A re-application for a Community Improvement Grant (CIG) through the Virginia Department of Housing and Community Development (DHCD) is expected in FY15.	\$ 442	\$ 442	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.

Local funds provide required match for federal and state funding for transportation programs (Rural Transportation and RideShare) and fully fund the Solid Waste program and the Legislative Liaison. A reduction in funding from any one locality threatens the ongoing state and federal funding and the viability of local projects. A reduction from the requested amount for Fluvanna County would create inequities among the funding provided by the six member localities. The distribution of assessments by population among the six localities is intended to create an equitable distribution of costs for TJPDC services.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.

The other five localities provide funding to the TJPDC totaling \$256,250. TJPDC also receives an allocation (\$75,971) from the Virginia Department of Housing and Community Development (DHCD) and grant funding through the Virginia Department of Transportation (VDOT) and the Department for Rail and Public Transportation (DRPT). As a HOME Consortium, the region receives an allocation from the US Department of Housing and Urban Development (HUD), which would not be available to any individual locality. Other single- and multi-year grants make up the rest of TJPDC's full budget.

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 2

Agency Thomas Jefferson Planning District Commission (TJPDC)

	FY15 Request	FY15 Co Admin	FY15 BOS	
Briefly describe how the funding would be used for each Program:	TOTAL PAGE 2:	\$ 22,654	\$ 22,653	\$ -
3. Program Title: Environment TJPDC promotes regional environmental cooperation and information-sharing through participation in local and regional environmental groups; serving as a regional point of contact for state efforts; and providing reviews of state permit actions, grant requests, and environmental impact reviews. TJPDC serves as the Central Archive for the Thomas Jefferson Solid Waste Region (Albemarle, Charlottesville, Fluvanna and Greene). TJPDC staff collect and report recycling data to the state and update and maintain the regional Solid Waste Management Plan.	\$ 10,139	\$ 10,139	\$ -	
4. Program Title: Housing HOME Consortium: TJPDC administers HUD funds for the Regional HOME Consortium. Work includes a Comprehensive Plan, updated on a five-year cycle with annual updates to the action plan, hosting monthly meetings of the sub-recipients, and monitoring for compliance. The Fluvanna/Louisa Housing Foundation is a sub-recipient of HOME funds, receiving about \$65,000 in funding for Fluvanna County each year. While no local match is required, Federal funds have decreased and administrative requirements have increased. This has resulted in a program shortfall. Locality funds are used to make up the shortfall.	\$ 2,176	\$ 2,176	\$ -	
5. Program Title: Legislative Liaison The Legislative Liaison works directly for participating localities and compiles the TJPDC Legislative Program. The liaison monitors state legislative activities affecting the work of local governments and communicates local and regional needs and positions to state legislators, including advocating for locally-requested legislation. The liaison also attends meetings of the boards of supervisors in the region, issues a monthly legislative newsletter, and hosts an annual topical Legislative Forum with local officials and the delegation.	\$ 10,338	\$ 10,338	\$ -	
6. Program Title:	\$ -	\$ -	\$ -	

**Thomas Jefferson Planning District Commission
Forecast FY15 approved at November 7, 2013 TJPDC Meeting**

<u>Source of funds</u>			A	B	C
1 = local		Revenue Source	Actual FY13	Submitted Budget FY14	Forecast Budget FY15
2 = state					
3 = fed					
line 4 = other					
Revenue					
Locality and State Revenue			0.62	0.62	0.62
1	1	Albemarle	\$61,362	\$62,484	\$62,484
2	1	Charlottesville	\$26,956	\$27,572	\$27,572
3	1	Fluvanna	\$13,275	\$16,113	\$16,113
4	1	Greene	\$11,410	\$11,806	\$11,806
5	1	Louisa	\$18,200	\$20,743	\$20,743
6	1	Nelson	\$9,312	\$9,357	\$9,357
7		Locality Total	\$140,515	\$148,075	\$148,075
8	1	LEGISLATIVE LIAISON	\$85,808	\$95,000	\$95,000
9	1	RIDESHARE - Locality (Match)	\$34,658	\$34,658	\$34,658
10	2	State Contribution - DHCD	\$75,971	\$75,971	\$75,971
11	4	Water Street Center Income	\$980	\$2,000	\$2,000
12	4	Interest Income	\$2,306	\$2,500	\$2,500
13		Locality and State Total Revenue	\$340,238	\$358,204	\$358,204
14		Contract and Grant Revenue			
15		Transportation:			
16		Charlottesville-Albemarle MPO			
17	2	FTA Funding	\$79,059	\$79,060	\$89,958
18	2	PL Funding	\$169,771	\$169,770	\$175,698
19	1	Credit for local match by others	\$1,250	\$2,500	\$2,255
20		Total MPO	\$250,080	\$251,330	\$267,911
21		RideShare			
22	2	RIDESHARE - VDRPT	\$136,729	\$137,200	\$137,200
23		Total Rideshare	\$136,729	\$137,200	\$137,200
24		TJPDC Rural Transportation			
25	2	Transportation Studies - VDOT & localities		\$5,000	\$5,000
26	2	Rural Transportation Planning	\$70,203	\$70,203	\$58,000
27		Total Rural Transportation	\$70,203	\$75,203	\$63,000
28		Other Programs			
29	3	Livable Communities Grant	\$181,874	\$25,000	\$0
30	4	Local Planning Contracts	\$40,558	\$21,500	\$40,000
31		JPA Bike Ped	\$4,126	\$25,000	\$25,000
32		SHRP 2 Research Grant	\$79,296	\$86,000	\$20,000
33	3	STAR TEA grant	\$7,290	\$300,000	\$7,000
34		Total Other Programs	\$313,144	\$457,500	\$92,000
35		Total Transportation	\$770,156	\$921,233	\$560,111

36		Housing & Non-Profit:			
37	3	HOME Consortium - Admin	\$43,696	\$43,696	\$34,760
38	1	Housing Marketing	\$1,965	\$1,965	\$5,000
39		Total Housing & Non-Profit	\$45,661	\$45,661	\$39,760
40		Environment:			
41	3	TMDL Phase II WIP	\$8,962	\$9,000	\$0
42	1	Solid Waste	\$9,415	\$10,500	\$10,500
43	3	Eco-Logical grant	\$0	\$30,000	\$100,000
44	3	EECBG/Energy	\$4,462	\$4,462	\$0
45	2 & 3	Hazard Mitigation (Columbia for FY15)	\$2,061	\$2,061	\$160,000
46	4	TJPDC Corporation (shown as PSW for FY14)		\$25,000	\$25,000
47		Total Environment	\$24,900	\$81,023	\$295,500
48		Other Programs			
49	1	Fluvanna Housing Foundation	\$96,983	\$96,983	\$96,983
50	1	Mapping and Demography Center	\$800	\$1,600	\$1,600
51		Total Other Programs	\$97,783	\$98,583	\$98,583
52		Total PDC Revenues	\$1,278,738	\$1,504,704	\$1,352,158
53		Pass Through Revenue			
54	3	Federal Highway (included in MPO revenue)			
55	3	Consortium HOME	\$913,013	\$549,075	\$500,006
56	3	Livable Communities	\$66,284	\$20,000	
57		Total Pass Through	\$979,297	\$569,075	\$500,006
58		Total Revenues	\$2,258,035	\$2,073,779	\$1,852,164

<u>Source of funds</u>		A	B	C
	1 = local		Submitted	Forecast
	2 = state	Actual	Budget	Budget
	3 = fed	FY13	FY14	FY15
line	4 = other			
	Expenditure Category			
	Expenditures			
59	Staff Salaries			
60	Administrative Staff		\$191,375	\$221,400
61	Program Staff		\$570,490	\$450,700
62	Legislative Liaison		\$46,114	\$45,433
63	Student Interns		\$12,000	\$12,000
64	Merit increases		\$0	\$14,000
65	Fluvanna Housing Director		\$77,000	\$77,000
66	Total Salaries		\$896,979	\$820,533
67	Fringe Benefits		\$181,422	\$205,550
68	Total Personnel Costs	\$1,094,473	\$1,078,401	\$1,026,083
69	Operating Costs			
70	Postage	\$3,672	\$4,500	\$3,595
71	Subscription, Publications	\$596	\$500	\$600
72	Supplies	\$5,418	\$8,540	\$7,924
73	Audit, Legal & Interest	\$28,823	\$20,500	\$21,500
74	Advertising	\$21,431	\$28,000	\$20,000
75	Professional Meetings- Commission	\$2,574	\$10,500	\$800
76	Meeting Expenses	\$6,173	\$4,000	\$1,765
77	Contractual	\$55,570	\$156,019	\$95,000
78	Dues	\$6,422	\$6,000	\$7,400
79	Insurance	\$3,621	\$3,700	\$3,700
80	Printing/Copier	\$10,049	\$11,000	\$6,405
81	Rent	\$74,990	\$75,497	\$76,226
82	Equipment/Data Use	\$21,039	\$23,000	\$11,652
83	Telephone	\$11,153	\$11,000	\$9,090
84	Travel	\$15,766	\$12,000	\$12,370
85	Leg. Liaison	\$9,298	\$10,000	\$9,000
86	Janitorial	\$9,997	\$12,000	\$10,000
87	Professional Development (Grant Expense)	\$5,768	\$7,000	\$6,500
88	Total Operating Cost	\$292,360	\$403,756	\$303,527
89	Total PDC Expenses	\$1,386,833	\$1,482,157	\$1,329,610
90	Pass Through Expenditures			
91	LIVABLE COMMUNITIES:	\$66,284	\$20,000	\$0
92	TRANSPORTATION:			
93	Charlottesville	\$495	\$9,186	\$9,187
94	Albemarle	\$10,021	\$10,021	\$10,021
95	JAUNT	\$1,704	\$3,340	\$3,340
96	TOTAL TRANSPORTATION Pass-Through	\$12,220	\$22,547	\$22,548
97	TOTAL HOUSING Pass-Through	\$913,013	\$549,075	\$500,006
98	TOTAL PASS THROUGH	\$991,517	\$591,622	\$522,554
99	TOTAL EXPENDITURES	\$2,378,350	\$2,073,779	\$1,852,164
100	TOTAL REVENUE	\$2,258,035	\$2,073,779	\$1,852,164
101	SURPLUS (SHORTFALL)	-\$120,315	\$0	\$0
102	TRANSFER FROM RESERVES	\$0	\$0	\$0
103	TOTAL	-\$120,315	\$0	\$0

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Thomas Jefferson Soil & Water Conservation District

Total Requested allocation (Page 1 and Page 2): \$25,000

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 25,000	\$ 20,000	\$ -
1. Program Title: Non-Point Source Pollution Control Programs			
100% of the funding from Fluvanna County is used to support staff and elected Directors for the following services: agricultural technical assistance, education & outreach, support and administrative services for elected Directors, residential and development-related technical assistance, and the TJSWCD Easement Program. Each of these services and their benefits are described in detail on the "NPS Pgm Description" sheet in this packet. Quantitative summaries of accomplishments during the last two fiscal years have been included with this budget request (final two sheets). Particularly important in 2014-2015 will be the technical and administrative implications of revised statewide stormwater management regulations and national and state initiatives to clean up the Chesapeake Bay. The TJSWCD has been, and will continue to be, a resource for information, technical assistance and support to landowners, local staff, public officials, developers and consultants regarding these initiatives.	\$ 25,000	\$ 20,000	\$ -
2. Program Title:			
	\$ -	\$ -	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.
 If unfunded or underfunded, we will continue to prioritize our staff resources to best support the services and localities for which we have adequate funding. It should be noted that every locality in Virginia will be responsible for a portion of the required improvements to the Chesapeake Bay. Without the assistance of the TJSWCD, Fluvanna County's costs for achieving these improvements are likely to be higher. For instance, Louisa and Fluvanna Counties were able to take advantage of our successful grant proposal to reduce their costs of developing and implementing the required local stormwater management program. The agricultural conservation work we accomplish, reduces nutrient runoff to the Chesapeake Bay, directly helping Fluvanna County meet their local Bay TMDL targets for nutrient reductions. The amount we are requesting from Fluvanna County is just 10% of the funding we provided directly to farmers in Fluvanna County during the past two fiscal years.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.
 Virginia Department of Conservation & Recreation: FY14 contributed \$296,510
 Albemarle County: FY14 contributed \$115,405
 Louisa County: FY14 contributed \$73,880
 Nelson County: FY14 contributed \$30,500
 City of Charlottesville: FY14 contributed \$12,300 (Note - Charlottesville does not participate in our Ag Programs, the largest of our programs)
 Other grants as available

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency JABA - Jefferson Area Board of Aging

Total Requested allocation (Page 1 and Page 2): \$83,945

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 55,192	\$ 55,192	\$ -
<p>1. Program Title: Community Services and Advocacy Resources</p> <p>Funding request supports multiple distinct programs providing direct support for older adults, people with disabilities, and caregivers to promote safely aging in place. These programs are the core services representing JABA's designation by the state legislature as the areas' No Wrong Door/ Aging and Disability Resource Connections.</p> <p>These programs include:</p> <ul style="list-style-type: none"> *Information and Assistance - education, information, assistance, access and/or referral for individuals, families, caregivers, public and private service providers, advocates and others regardless of income, age or disability. *VICAP- individual insurance counseling to resolve claims and billing issues, file for benefits, select Medicare D prescription plans, and answer questions on the Affordable Care Act and Commonwealth Coordinated Care (Dual Eligible Demonstration). Staff are nationally certified reverse mortgage counselors who educate and support seniors during the decision making process. *Legal Assistance Program - provides one-on-one consultation with older adults requiring legal support which they cannot afford and which helps them with foreclosure and other serious legal concerns. Also, the twice-yearly Wills for Seniors Program provides low-income seniors free life-planning documents that vastly improve their loved ones' ability to take care of them when they can't take care of themselves and that help them plan for the end of their lives. *Ombudsman Program - receives, investigates and resolves complaints made by or on behalf of older persons in long term care facilities or those receiving long term care services in the community. *Home Care-Aides provide light housekeeping, meals, errands, laundry, and respite care for individuals and their family caregivers. This program supports low-income, at-risk homebound older adults who have no other resources for home care services. *Options Counseling – provides person-centered counseling to individuals 60+years, individuals 18+ years with a disability, and caregivers requiring direct services to meet immediate needs and future planning in order to prevent institutionalization. 	\$ 44,797	\$ 44,797	\$ -
<p>2. Program Title: Health Services</p> <p>Funding request provides 4 hours/week of nursing at the Fluvanna Community Center to meet the needs of Fluvanna residents, at a time chronic diseases such as diabetes and hypertension are on the rise among the elderly and close monitoring and self-management are essential to preventing serious negative outcomes.</p> <p>JABA's health services provide:</p> <ul style="list-style-type: none"> *Screen for and monitor clients with hypertension and diabetes. *Provide other screening such as cholesterol, weight, vision, hearing and depression. *Assist clients with managing their medications. *Treat infections, minor injuries and provide foot care. *Promote wellness through health education programs on topics that include nutrition, safety and medication use, as an example. *Coordinate health care with other health care providers and support services, as needed and with permission of the client. 	\$ 10,395	\$ 10,395	\$ -
<p>Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.</p> <p>Data shows that the 65+ population in Fluvanna County is growing (44% in 2010) and is will continue to increase (130% in 2020, 265% in 2030). Our most vulnerable group, those 85+ will increase at a faster rate (155% in 2020, 326% in 2030). Unfortunately, we have also see an increase in poverty in those 65+ (200 individuals in 2000, 257 individuals in 2010).</p> <p>Non-funding would affect the lower income older population in Fluvanna County by:</p> <ul style="list-style-type: none"> *Loss of a familiar, convenient entry point into aging and disability services networks. *Increased time and frustration involved in finding services and supports to meet their needs. *Increased demand on county services around aging issues. *Decreased awareness of resources and services to assist individuals and families with their aging issues and questions. *Reduced availability of staff who provide intensive support and coordination of multiple services. *Fewer meals available to those who need it. *Premature institutionalization, poor nutrition, less access to services and supports that allow them to age in their community of choice. *Less ready access to medical care. *Increased isolation resulting in increased depression, stress, fear and loneliness. <p>Non-funding would affect family caregivers by:</p> <ul style="list-style-type: none"> *Putting their own health at risk as many caregivers are elderly themselves. *Reducing their ability to continue their employment for their own and their family's financial security. *Decreasing access to eldercare resources they need, thus reducing not only their quality of life but also that of the seniors in their care. 			
<p>Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.</p> <p>Federal Government (\$92,997), State Government (\$56,337), Service Fees (\$15,892), Fund Raising by JABA (\$47,148), Other (\$6,051 - United Way Designated Funds, Contract Revenue, Medicaid for ACC). If this budget request is approved, Fluvanna will contribute 27.76% of the money needed to maintain this level of program support in the county.</p>			

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 2

Agency JABA - Jefferson Area Board of Aging

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 2:	\$ 28,754	\$ 28,754	\$ -
3. Program Title: Adult Care Center			
Funding request would provide scholarships for 90 full days of participation in the ACC (Adult Care Center) for Fluvanna clients who cannot afford the daily rate. JABA's DSS/DMAS licensed and VA certified Adult Care Center provides: *Assistance with daily health, medication management, and personal care activities. *Health monitoring, socialization and activities targeted to individual strengths and talents. *A personalized care plan is developed and implemented for each participant. *Healthy, nutritious lunch and 2 snack offered daily.	\$ 6,596	\$ 6,596	\$ -
4. Program Title: Senior Nutrition and Wellness			
Funding request would sustain 1 day per week of JABA programming. The JABA Community Senior Center links older adults and their families to a wide variety of services that are critical for health maintenance, independence and well-being. Additionally, JABA is partnering with Fluvanna County Parks of Recreation to collaboratively address the needs of Fluvanna's older adult population through assessment, collaboration, and a plan for shared staffing to oversee the JABA Wednesday program. JABA's community center provides: *Hot noontime meals for moderate to high-risk older adults through its community-based nutrition service. *Frozen home delivered meals through its home-based nutrition service. *Programs to promote and maintain the physical, mental and social wellness of older and disabled adults and their caregivers. *Increased social interactions and thereby a reduced sense of isolation. **Please note that this is a reduced request in order to support the JABA/Parks and Recreation initiative in senior programming.	\$ 11,858	\$ 11,858	\$ -
5. Program Title: Volunteer Services			
Funding request would provide training, background checks, transportation reimbursement, ongoing support, management and recognition of JABA's volunteers in Fluvanna. In 2013, 121 volunteers gave 2,536 hours in services, valued at \$62,487. Research shows that volunteering improves physical and mental health by offering residents many opportunities to stay active and engaged while helping others. Active volunteers have greater longevity, higher functional ability, lower rates of depression and less incidence of heart disease. JABA's volunteers: * Support and enhance senior programs and activities at the Fluvanna Community Center in Fork Union. *Assist students at Cunningham and Central Elementary through the JABA FISH (Friends in Schools Helping) program. So far this year, 23 volunteers have been trained and certified to volunteer in these two elementary schools through the support of the county and VISTA program.	\$ 10,300	\$ 10,300	\$ -
6. Program Title:			
	\$ -	\$ -	\$ -

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Monticello Area Community Action Agency

Total Requested allocation (Page 1 and Page 2): \$49,913

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 39,598	\$ 39,598	\$ -
1. Program Title: Community Outreach			
Funding will be used for personnel and operational expenses in support of continued service delivery to low-income families by MACAA's Outreach staff. Services are primarily in the form of direct assistance in obtaining food, paying rent, and/or paying home utility bills, with resources secured from other sources (e.g. EnergyShare). Referrals are made to meet additional needs of clients not provided by MACAA's Fluvanna Outreach office. Clients are also directed to additional services offered by MACAA (e.g. Budget/Money Management Workshops) or other organizations to help lessen the need for future assistance. Emergency assistance was provided for 507 Fluvanna Community Outreach clients in FY13, up slightly from FY12, and is expected to remain near that level in FY14 and FY15. Over \$90,000 in direct client support for rent and utilities was secured in FY13 through EnergyShare, donations, thrift shop proceeds and other sources, although this amount may decrease in FY14 and FY15, depending on the amount of EnergyShare funds available. Food pantry items were provided for 345 families in FY13. Additionally, MACAA provided holiday meals and food baskets for over 250 low-income families and assisted in providing more than 400 children with gift items in conjunction with the Happy Face event. These activities are expected to continue at similar levels in FY14 and FY15.	\$ 35,188	\$ 35,188	\$ -
2. Program Title: Head Start			
Funding will support MACAA's Head Start program in Fluvanna County, which operates 160 days per year for six hours a day and provides a comprehensive early childhood development and school readiness experience for 20 low-income and/or disabled children in the county. The curriculum focuses on cognitive, language, social/emotional and physical development. As federally mandated, Head Start serves three- and four-year-old children from families in greatest need (90% of total program participants must have incomes at or below 100% federal poverty level, and 10% of children served overall must have an identified disability). Students receive sensory and developmental screenings, cognitive, language and social/emotional assessments, individualized work plans and appropriate direct services, and participate in a wide range of developmentally appropriate educational activities. Two meals and an afternoon snack are provided each day according to USDA guidelines. Each child receives health and dental screenings and follow-up services. Family Advocates help support parents and family members. Opportunities are offered for parental involvement in classroom activities and their child's educational development throughout the school year, with kindergarten transition services provided for families of four-year-olds.	\$ 4,410	\$ 4,410	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.

Reduced or elimination of funding for Community Outreach could result in a reduction in either the overall number of Fluvanna County residents receiving assistance or a reduction in the level of service because of reduced hours of operation or reduced staff hours. Such funding reductions would place a greater requirement on thrift shop funds to support operations, thereby reducing the amount of funds available for direct client assistance. With limits on MACAA's ability to provide counseling services and direct assistance, the Outreach office would likely function more as a referral agency than a service provider, with many individuals referred to the Department of Social Services or churches for assistance. Reduced funding for Head Start would have a minimal impact immediately because of the significant percentage of federal funds and local in-kind support available; however local in-kind support must be maintained to meet matching requirements. The collective impact of reduced local support and sequestering (a 5.27% decrease in federal funding to date) will ultimately impact our ability to provide classroom supplies, and pay acceptable salaries for experienced staff, likely resulting in higher turnover. Project Discovery cuts have occurred at the state level, with a concomitant reduction in the number of students required to be served. Further local funding reductions would require a reassessment of the distribution of services and number of students assisted in the various schools served by Project Discovery in order to maximize efficiencies. Since the majority of support for the Steps To Success program is from our federal CSBG grant, and local funding is limited at this time, reduced local funding would not have a significant impact, and we would continue to hold financial education workshops in Fluvanna County.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.

Fluvanna Outreach: Federal Community Service Block Grant (CSBG); State TANF; EnergyShare; Thrift Store income; Holiday Fund donations and in-kind donated goods and volunteer hours; MACAA unrestricted funds; Fluvanna County in-kind donated space and utilities. Head Start: U.S. Department of Health and Human Services Head Start Grant; Federal CSBG; Federal USDA; In-kind donations of goods and services; Fluvanna County Schools in-kind donated classroom space, utilities and bus transportation. Project Discovery: Federal CSBG; Virginia Department of Education/Project Discovery Inc.. Steps To Success: Federal CSBG; MACAA unrestricted funds; Fluvanna County in-kind donated space and utilities (shared meeting space with Community Outreach). Federal CSBG, Head Start and Project Discovery Inc. sources require local matching funds.

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 2

Agency Monticello Area Community Action Agency

	FY15 Request	FY15 Co Admin	FY15 BOS	
Briefly describe how the funding would be used for each Program:	TOTAL PAGE 2:	\$ 10,315	\$ 10,315	\$ -
3. Program Title: Project Discovery				
Funding will be used for personnel and operational expenses in support of MACAA's Project Discovery college option program, which encourages students from low-income families to enroll in college and provides support and assistance to help them achieve this goal. Project Discovery students, many of whom are the first in their family to pursue post secondary education, receive assistance with college applications, locating financial aid, career planning, and academic choices. They also learn appropriate study and time management skills and learn how to establish and effectively pursue education goals. Students participate in campus visits and are exposed to cultural activities and experiences outside of their usual environment to help them choose a school and prepare for college life. 17 Fluvanna County students enrolled in Project Discovery in FY13. All six seniors in the program graduated, applied for and were accepted into college. 20 students are currently enrolled in the program (as of November, 2013), and we anticipate a total of 25-30 students participating in both FY14 and FY15.	\$ 8,085	\$ 8,085	\$ -	
4. Program Title: Steps To Success (formerly Family Self-Sufficiency)				
Funding will be used to support MACAA's Steps To Success program, a major component of which includes a financial education initiative. This initiative provides instruction and guidance for low-wage earning families to increase their knowledge of personal finances and promote changes in how they manage their money in order to help them move toward economic self-reliance. The full Financial Education Training workshop series encompasses 12 hours of formal instruction that includes an assessment of debt and topics such as preparing a budget, analyzing credit reports, paying down debt, recognizing predatory lending practices, understanding traditional banking, building assets and saving for emergencies. MACAA recently expanded the program to include services in Fluvanna County, with workshops offered in the former Head Start classroom across from Central Elementary School. This introductory program focuses on budgeting and credit repair. Approximately 10-12 participants are anticipated in FY14, with additional or expanded workshops to be offered later in the year and in FY15, depending on interest in the community and referrals from other service organizations.	\$ 2,230	\$ 2,230	\$ -	
5. Program Title:				
	\$ -	\$ -	\$ -	
6. Program Title:				
	\$ -	\$ -	\$ -	

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Region Ten Community Services Board

Total Requested allocation (Page 1 and Page 2): \$128,310

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 128,310	\$ 89,250	\$ -
1. Program Title: Comprehensive Services Region Ten's system of mental health, intellectual disabilities and substance use disorders treatment and prevention services provides a continuum of services which enable persons with mental disabilities or substance use disorders to remain in their home communities and receive treatment in the least restrictive environment. The Region Ten Community Services Board is charged with the public responsibility for these core services which include outpatient, case management, emergency, day support, residential, prevention and early Intervention. Funds received from Fluvanna County in conjunction with funds from State, Federal Block Grants and Fees (mostly Medicaid) are blended and braided to provide the necessary supports to assure that both the quality and quantity of services exist to meet the needs of person needing services in your community.	\$ 128,310	\$ 89,250	\$ -
2. Program Title:	\$ -	\$ -	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.
 Due to the complex funding mix that support the wide array of services provided we would need to restructure our deployment of services to give priority to grants and jurisdictions where funding is provided proportionate to expenses incurred by Region Ten.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.
 State Department of Behavioral Health and Developmental Services, the localities of Albemarle, Charlottesville, Greene, Louisa and Nelson, and Department of Medical Assistance (DMAS) are the primary sources of funding.

“Working Together To Enrich our Community One Life at a Time”



November 15, 2013

Mr. Eric Dahl, Budget Analyst
County of Fluvanna
Post Office Box 299
Palmyra, VA 22963

Dear Mr. Dahl,

Please find attached the FY15 Region Ten Budget Application. First, on behalf of the Region Ten Community Services Board of Directors, I would like to thank the Fluvanna Board of Supervisor for increasing our funding for FY14 from \$80,750 back to the current \$85,000. As you will see Region Ten is requesting an increase from you of \$43,310. This request is based on the long standing funding formula used to compute shares from each supporting locality.

We appreciate that these are very difficult times and that you need to manage your limited dollars with great care, but we would appreciate your continued efforts to having Fluvanna meet its share of the funding request.

The table below outlines Fluvanna County's FY14 local appropriations in relationship to the value of services provided.

Locality	Local Appropriations	FY 13 Value of Services
Fluvanna	85,000	\$1,296,459

If you need any additional information, or if we can be of any assistance in any way, please let me know. I can be reached at, 970-1453.

Sincerely,

A handwritten signature in black ink, appearing to read "Caruso Brown", written over a light blue horizontal line.

Caruso Brown
Deputy Executive Director

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Region Ten Community Services Board

Total Requested allocation (Page 1 and Page 2): \$128,310

FY15 Request FY15 Co Admin FY15 BOS

TOTAL PAGE 1:			
Request	FY15 Co Admin	FY15 BOS	
\$ 128,310	\$ -	\$ -	
\$ 128,310	\$ -	\$ -	
<p>1. Program Title: Comprehensive Services Region Ten's system of mental health, intellectual disabilities and substance use disorders treatment and prevention services provides a continuum of services which enable persons with mental disabilities or substance use disorders to remain in their home communities and receive treatment in the least restrictive environment. The Region Ten Community Services Board is charged with the public responsibility for these core services which include outpatient, case management, emergency, day support, residential, prevention and early intervention. Funds received from Fluvanna County in conjunction with funds from State, Federal Block Grants and Fees (mostly Medicaid) are blended and braided to provide the necessary supports to assure that both the quality and quantity of services exist to meet the needs of person needing services in your community.</p>			
<p>2. Program Title:</p>			

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.
 Due to the complex funding mix that support the wide array of services provided we would need to restructure our deployment of services to give priority to grants and jurisdictions where funding is provided proportionate to expenses incurred by Region Ten.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.
 State Department of Behavioral Health and Developmental Services, the localities of Albemarle, Charlottesville, Greene, Louisa and Nelson, and Department of Medical Assistance (DMAS) are the primary sources of funding.

REGION TEN COMMUNITY SERVICES BOARD
FY15 Local Shares Report
FY13 Services By Locality

		<u>Total</u>	<u>Albemarle</u>	<u>Charlottesville</u>	<u>Fluvanna</u>	<u>Greene</u>	<u>Louisa</u>	<u>Nelson</u>
24 Hour Emergency	UNITS	7,136	1,680	3,163	584	407	1,020	282
	CLIENTS	1,712	375	685	157	128	282	85
	COST	1,127,210	265,405	499,619	92,217	64,319	161,067	44,583
OP/Case Mgmt.	UNITS	83,024	23,223	34,516	5,585	5,507	8,822	5,372
	CLIENTS	4,459	1,058	1,497	484	406	621	393
	COST	4,529,678	1,266,996	1,883,124	304,690	300,454	481,317	293,097
Day Support	UNITS	607,950	182,161	202,835	45,604	59,405	59,349	58,596
	CLIENTS	880	239	303	84	92	76	86
	COST	6,829,062	2,046,202	2,278,435	512,263	667,291	666,666	658,205
Residential - Beds	UNITS	30,710	7,006	21,655	984	161	771	133
	CLIENTS	362	89	182	21	18	39	13
	COST	9,341,175	2,130,986	6,586,863	299,308	48,972	234,519	40,527
Residential-Hours	UNITS	41,283	6,013	26,108	429	2,293	4,032	2,409
	CLIENTS	331	61	173	10	14	39	34
	COST	3,314,932	482,799	2,096,355	34,419	184,125	323,771	193,463
Prevention	UNITS	11,340	8,505	2,835	-	-	-	-
	CLIENTS	-	-	-	-	-	-	-
	COST	825,110	618,833	206,278	-	-	-	-
Mohr Center	UNITS	1,258	209	722	125	50	106	46
	CLIENTS	82	13	44	9	4	8	4
	COST	539,056	89,556	309,375	53,562	21,432	45,421	19,710
City Drug Treatment	UNITS	16,414	5,026	9,039	1,185	331	621	212
	CLIENTS	1,002	269	534	68	39	64	28
	COST	1,323,979	405,440	729,092	95,608	26,672	50,091	17,076
GRAND TOTAL:	UNITS	799,116	233,823	300,872	54,495	68,154	74,721	67,051
	CLIENTS	8,828	2,104	3,418	833	701	1,129	643
	COST	27,830,203	7,306,217	14,589,141	1,392,067	1,313,265	1,962,852	1,266,661
		100%	26.25%	52.42%	5.00%	4.72%	7.05%	4.55%
GRAND TOTAL EXCL. CITY DRUG TREAT		TOTAL	ALB	CHV	FLUV	GREENE	LOUISA	NELSON
VALUE OF SERVICE FOR 2015 FORMULA	COST	26,506,224	6,900,777	13,860,049	1,296,459	1,286,593	1,912,761	1,249,585
PERCENT SERVICES FOR 2015 FORMULA		100.0%	26.0%	52.3%	4.9%	4.9%	7.2%	4.7%
POPULATION (Weldon Cooper STATE 2010 POPULATION)		234,712	98,970	43,475	25,691	18,403	33,153	15,020
PERCENT POPULATION		100.0%	42.2%	18.5%	10.9%	7.8%	14.1%	6.4%
FY 2015 FORMULA PERCENT SHARES		100.0%	34.1%	35.4%	7.9%	6.3%	10.7%	5.6%
FY 2015 FORMULA SHARES		1,625,083	554,434	575,196	128,310	102,818	173,204	90,308
FY 2014 ACTUAL LOCAL APPROPRIATION		\$1,477,348	500,707	587,977	85,000	76,078	135,000	92,586
FY 2015 REQUEST INCREASE		\$146,922	53,727	(12,781)	43,310	26,740	38,204	(2,278)
HOLD HARMLESS SHARE		\$15,059	0	12,781	0	0	0	2,278
FY15 ADJUSTED REQUEST		\$1,639,329	\$554,434	\$587,977	\$128,310	\$102,818	\$173,204	\$92,586
% change from prior year appropriation		11.0%	10.7%	0.0%	51.0%	35.1%	28.3%	0.0%
\$ change from prior year appropriation		161,981	53,727	-	43,310	26,740	38,204	-

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency JAUNT

Total Requested allocation (Page 1 and Page 2): \$72,141

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 72,141	\$ 72,141	\$ -
1. Program Title: Public Transportation			
JAUNT will continue to provide the existing services: Midday to Charlottesville two days/week, intracounty service three days/week, the Fluvanna Express during the school year and the commuter routes. Three of these services just expanded in November 2013 as additional state funding became available.	\$ 72,141	\$ 72,141	\$ -
2. Program Title:			
	\$ -	\$ -	\$ -

Impact if NOT funded:
 JAUNT's federal and state funding require local match, so any cuts in funding from the County would result in significant service cuts. We would be happy to provide details if there is a funding proposal; if funding is eliminated, all services would also be eliminated (except for some human service agency-funded services). Without JAUNT services, people would miss doctors' appointments, dialysis treatments, access to groceries and jobs and other needed services. Currently 30% of the trips we provide are for people with disabilities; 34% are for seniors (some of whom also have disabilities) and 25% are for children. The vast majority are low-income who need transportation to keep working or stay out of nursing homes.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.
 We expect to receive approximately \$103,000 in federal funding, \$30,000 in state funding and passengers to pay about \$36,000

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Thomas Jefferson EMS Council

Total Requested allocation (Page 1 and Page 2): \$16,095

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 16,095	\$ 16,095	\$ -
1. Program Title:			
TJEMS offers a continuing education program for EMS personnel that are unique to the Commonwealth. TJEMS personnel travel to EMS agencies to offer monthly, at no-cost to the volunteer EMS provider in their active response area. This is not only convenient for busy volunteers but also fulfills the training mandates required by VAOEMS for EMS personnel to be permitted to provide emergency care (maintain their certification). This has proven to help retain experienced EMS volunteers by facilitating their recertification and recruit new volunteers by stemming the fears of burdensome training and recertification requirements. In essence, TJEMS provides a turnkey training and recertification system for career personnel but especially for volunteers.	\$ 16,095	\$ 16,095	\$ -
2. Program Title:			
	\$ -	\$ -	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.

Because TJEMS has operated with relatively level locality funding for the past few years we are not planning any new initiatives; however, the Virginia Office of EMS has mandated several new contract deliverables that impact all EMS personnel and agencies in the region. It is imperative that we receive the continued financial support from the County of Fluvanna in order to continue to serve our constituents, the career and volunteer fire and rescue personnel and their agencies, so that they may continue to serve their constituents, the County's citizens and visitors.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.

Albemarle County - \$19,257
 Charlottesville City - \$8,000
 Fluvanna County - \$16,095
 Greene County - \$8,425
 Louisa County - \$17,964
 Nelson County - \$19,629
 Madison County - \$7,742

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Central Virginia Partnership for Economic Development

Total Requested allocation (Page 1 and Page 2): \$11,730

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 11,730	\$ 11,730	\$ -
1. Program Title: Regional Economic Development			
The Central Virginia Partnership for Economic Development is a public/private partnership that unites local governments, higher education, and the private sector to promote strategic economic growth. Funds are used to support the Partnership's Program of Work, which includes four primary categories: client/project management, promotion/marketing, existing business support, and promoting a favorable business climate. To promote and market the region, the Partnership has rebranded the organization to leverage its location in Virginia, has developed a regional brochure, and is in the process of developing industry specific fact sheets and revamping its website. The Partnership also visits with site selectors across the country to promote Central Virginia. To improve available product in the region, the Partnership has contracted with the Timmons Group to conduct a site analysis of one site per locality. This analysis will provide information about the region's available product and the steps that can be taken to enhance the property's value to both existing and new businesses. Funds are also used to subscribe to economic databases. The information from these databases has been used to help existing businesses make decisions about future growth and to respond to information requests from companies considering a new location. Fluvanna County and the Central Virginia Partnership work collaboratively to foster economic growth, creating and retaining jobs for Fluvanna's citizens and improving the tax base for Fluvanna's essential services.	\$ 11,730	\$ 11,730	\$ -
2. Program Title:			
	\$ -	\$ -	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.

Regional economic development is a long-term, strategic process; therefore, short-term effects of underfunding are difficult to measure. However, in addition to the long-term detriment to Fluvanna's economic vitality, there are several immediate effects of underfunding. As the regional economic development organization, the Central Virginia Partnership performs functions that benefit from multiple communities and stakeholders acting in unison, such as research, marketing, and overseeing major economic analysis projects. As a member of the Partnership, Fluvanna County is recognized as a regional leader and has a seat on its Board of Directors (and the Executive Committee) to oversee and set policy for regional economic development. The Central Virginia Partnership also serves as a crucial link between its localities and the Virginia Economic Development Partnership (VEDP), which shares company leads with the Partnership and other regional organizations. Without this link to the state and the Partnership, Fluvanna County would miss out on opportunities to bring new businesses and jobs to the county. Additionally, the Partnership actively promotes the region and all of its localities when meeting with consultants and businesses. If Fluvanna County did not participate in the Partnership, the County would not be part of this marketing outreach. Finally, without access to research and the professional economic development staff at the Partnership, Fluvanna would not be have access to important information that has been used to support existing businesses and strategically plan for the county's future.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.

The Central Virginia Partnership receives funding from a variety of sources, including: local governments, the University of Virginia, two community colleges, and over 40 private sector businesses. Historically, the Partnership has requested \$12,500 from each participating locality. However, the Partnership is transitioning to a fifty cents per capita formula for funding, with a \$10,000 minimum. One third of the total increase will be due each year, with the second increase due in FY 2015. For FY 2015, we are requesting the following amounts: Fluvanna County - \$11,730; Albemarle County - \$37,157; City of Charlottesville - \$18,658; Culpeper County - \$19,730; Louisa County - \$15,218; Orange County - \$15,327; and Greene, Madison and Nelson Counties - \$10,000. Thank you very much for your consideration.

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Piedmont Housing Alliance

Total Requested allocation (Page 1 and Page 2): \$2,500

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 2,500	\$ 2,100	\$ -
1. Program Title: PHA's Regional Home Ownership Center			
Funding will support PHA's Regional Home Ownership Center, which provides comprehensive housing counseling services, including home purchase education and counseling, mortgage default and foreclosure counseling, credit counseling, financial literacy, money management education, and VIDA matched savings program. In addition, PHA offers access to financial products to support home ownership. PHA can provide homebuyers with down payment and closing cost assistance, pooled from a variety of sources of funds. These loan are available to help close the affordability gap for people who work in our community but cannot afford to buy a home without some assistance. Piedmont Housing Alliance's efforts are important to the residents of Fluvanna County because home ownership stabilizes and strengthens community, promotes and increases employee retention in the local workforce, and helps residents to create individual and family wealth. PHA is currently working with PHA is currently working with 70 active clients from Fluvanna County (43 for mortgage default/foreclosure, 19 for home purchase, and 8 for rental counseling), up from 61 last year. In FY12/13, PHA preserved 7 households from foreclosure in Fluvanna County, at tax assessed value of \$80k. In FY12/13, PHA also provided one low-income homebuyer with \$3,000 in downpayment assistance to make home ownership affordable. Further, in FY11/12, PHA assisted 5 home owners with repair and rehabilitation funds totaling \$6,572.50 (in partnership with Fluvanna/Louisa Housing Foundation projects), and will be able to provide similar assistance in this and future years.	\$ 2,500	\$ 2,100	\$ -
2. Program Title:			
	\$ -	\$ -	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.
 PHA relies on a broad range of support from local, state, federal, and private sources to fund its services to the regional community. Several of these sources have reduced their available funding. As a result, the funding from Fluvanna County for PHA's Regional Home Ownership Center helps us continue to provide services. Without it, PHA will face limitations on its ability to provide housing counseling and financial assistance to the ever-increasing number of individuals interested in purchasing homes or saving their homes from foreclosure. Both counseling and creative financial products are needed to close the affordability gap that stands as a barrier to stable home ownership for many working families.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.
 U.S. Department of Housing & Urban Development (HUD), U.S. Treasury CDFI Fund, Virginia Housing Development Authority (VHDA), City of Charlottesville, Albemarle County, Louisa County, foundation grants, corporate and individual donations.

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Children, Youth and Family Services

Total Requested allocation (Page 1 and Page 2): \$2,500

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
1. Program Title: Ready Kids	TOTAL PAGE 1: \$ 2,500	\$ 2,100	\$ -
Funding will be used to support a computer-searchable database for Fluvanna County families searching for child care; to help Fluvanna child care providers improve the quality of their services - particularly to low-income families; hold parent education classes and workshops for Fluvanna County families; provide counseling and emergency shelter to Fluvanna County youth who are in crisis or have run away; provide the evidenced based program, Al's Pals, in Fluvanna Head Start classrooms and provide intensive counseling for victims of child abuse and their non-abusing family members, including expanded services offered on-site at the Fluvanna County DSS office.	\$ 2,500	\$ 2,100	\$ -
2. Program Title:			
	\$ -	\$ -	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.
 CYFS is committed to serving children and families in Fluvanna County, and continues to actively pursue diverse funding streams for our programs so that they remain stable even during uncertain economic times. The County's demonstration of its support for our work there and recognition of its value is important to us.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.
 City of Charlottesville (\$170,316); Albemarle County (\$87,038); United Way-Thomas Jefferson Area (\$66,510); state and federal grants (\$531,555); foundation and corporate grants (\$120,000); fundraising, gifts and bequests (\$558,122); and fees for service (\$41,327).

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2015 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
850 NON PROFITS							
10085000 405623	SCVILLFIRE .00	7,967.00	7,967.00	7,967.00	7,967.00	8,376.00	5.1%
10085000 405624	SCVILLRESQ .00	7,967.00	7,967.00	7,967.00	7,967.00	15,000.00	88.3%
10085000 405670	PVCC .00	7,075.00	7,075.00	7,075.00	7,075.00	7,396.00	4.5%
10085000 405671	SBDC .00	.00	.00	.00	.00	2,500.00	.0%
10085000 405672	TJPDPC 28,230.00	31,983.00	31,983.00	23,987.25	31,983.00	31,983.00	.0%
10085000 405673	S&W 15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	20,000.00	31.6%
10085000 405674	JABA 65,000.00	82,446.00	82,446.00	61,834.50	82,446.00	83,945.00	1.8%
10085000 405675	MACAA 43,292.00	47,537.00	47,537.00	35,652.75	47,537.00	49,913.00	5.0%
10085000 405676	REGION10 80,750.00	85,000.00	85,000.00	63,750.00	85,000.00	89,250.00	5.0%
10085000 405677	JAUNT 65,000.00	72,141.00	72,141.00	54,105.75	72,141.00	72,141.00	.0%
10085000 405678	TJEMS 16,095.00	16,095.00	16,095.00	16,095.00	16,095.00	16,095.00	.0%
10085000 405679	CVPED 9,500.00	10,615.00	10,615.00	10,615.00	10,615.00	11,730.00	10.5%
10085000 405680	PHA 1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	5.0%
10085000 405681	CYFS 1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	5.0%
10085000 405682	PWN .00	3,000.00	3,000.00	3,000.00	3,000.00	3,150.00	5.0%
10085000 405683	CHIP 47,500.00	50,000.00	50,000.00	37,500.00	50,000.00	51,000.00	2.0%
10085000 405684	SHE 8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	9,000.00	5.3%
10085000 405685	OAR .00	1,750.00	1,750.00	1,750.00	1,750.00	13,261.00	657.8%
10085000 405686	LEGALAID 3,563.00	3,750.00	3,750.00	3,750.00	3,750.00	4,000.00	6.7%
10085000 405687	SARA 950.00	950.00	950.00	950.00	950.00	1,000.00	5.3%
10085000 405688	STREAMWA .00	1,500.00	1,500.00	1,500.00	1,500.00	1,750.00	16.7%
10085000 405691	FLUVHF .00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
10085000 405692	ARTS 10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
10085000 405693	MUSEUM 475.00	500.00	500.00	500.00	500.00	525.00	5.0%
10085000 405694	LEADPROG .00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10085000 405695	YAC 94.91	360.00	360.00	.00	360.00	360.00	.0%
10085000 407020	FCOC .00	1,750.00	1,750.00	1,750.00	1,750.00	3,500.00	100.0%
TOTAL NON PROFITS	397,999.91	487,136.00	487,136.00	394,499.25	487,136.00	527,075.00	8.2%
TOTAL GENERAL FUND	397,999.91	487,136.00	487,136.00	394,499.25	487,136.00	527,075.00	8.2%
GRAND TOTAL	397,999.91	487,136.00	487,136.00	394,499.25	487,136.00	527,075.00	8.2%

** END OF REPORT - Generated by Eric Dahl **

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Piedmont Workforce Network

Total Requested allocation (Page 1 and Page 2): \$3,854

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 3,854	\$ 3,150	\$ -
1. Program Title: Piedmont Workforce Network			
The Piedmont Workforce Network (PWN) serves 10 counties and Charlottesville as the region's administrator for the Workforce Investment Act, a federal Employment and Training Administration grant through the U.S. Department of Labor to primarily provide funding for adults, dislocated workers and youth. PWN, one of 15 Workforce Investment Boards in Virginia, is committed to providing a qualified workforce that meets current and future job demand. The PWN facilitates services to the unemployed, the underemployed, individuals with disabilities, Veterans, businesses, and more. In FY 2013, over 21,000 individuals visited the Virginia Workforce Centers and satellite offices throughout the region to receive services, including job search assistance, funding for occupational training, and work experiences conducted with local employers. Residents of Fluvanna County represented 1,483 of those center visitors. For FY 2015, PWN requests 15 cents per capita from each of the 11 jurisdictions in the region (the same amount as last year). Each third of the locality dollars will be used for one of three purposes. The first is an emergency fund, which will be used in case of federal funding cuts in order to continue providing services to job seekers through the Workforce Centers and satellite offices. The second is a special projects fund which will allow the PWN to tackle regional workforce challenges as identified by the PWN Council. The third is a matching grant fund, which will be used to apply for grants that require matching funds for approval. The PWN Council, the governing body comprised of local elected officials, includes an appointed Board of Supervisor member from Fluvanna County and will designate how the money is spent in order to address workforce development needs and combat unemployment.	\$ 3,854	\$ 3,150	\$ -
2. Program Title:			
	\$ -	\$ -	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.

For FY 2014 (July 1, 2013 - June 30, 2014), the Piedmont Workforce Network's Workforce Investment Act funds were cut due to sequestration and budget cuts from the federal government. It is anticipated that for FY 2015, a similar cut will be made, possibly decreasing the amount of services that can be provided to job seekers and employers throughout the region. The PWN Council and PWN Board are proactively seeking other funding sources to ensure that services continue to be provided to combat unemployment and underemployment. If funding is not received from Fluvanna County, and the Workforce Investment Act continues to be cut, it could lead to a decrease in or elimination of services provided to job seekers and local employers.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.

The Piedmont Workforce Network will be submitting budget requests to all 11 localities (City of Charlottesville, Albemarle County, Culpeper County, Greene County, Fluvanna County, Fauquier County, Louisa County, Madison County, Nelson County, Orange County, Rappahannock County) in Local Workforce Investment Area 6, requesting a contribution of 15 cents per capita. The Workforce Investment Act formula funds are allocated to the Piedmont Workforce Network each fiscal year (July 1 - June 30), but with sequestration and federal budget cuts, it is anticipated that these funds will continue to receive cuts.

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Jefferson Area CHIP

Total Requested allocation (Page 1 and Page 2): \$51,000

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 51,000	\$ 51,000	\$ -
1. Program Title: Jefferson Area CHIP's Home Visiting Program			
Jefferson Area CHIP partners with families to create a nurturing home environment and to promote the health and well-being of children in our community. We serve children, 0-6, and pregnant women from low-income families. The funds support the salaries of the Nurse and Family Support Worker who make home visits and provide the following services: 1) Providing health assessments, health education and easier access to health care; 2) Supporting families by providing parenting education to help families have the confidence to provide a nurturing home and to help prepare their child for school; and 3) Connecting families to community resources to encourage family self-sufficiency. Staff provide developmental screenings, home safety screenings, and assistance in using medical services. We work with families to overcome barriers to providing a safe and nurturing home for their children.	\$ 51,000	\$ 51,000	\$ -
2. Program Title:			
	\$ -	\$ -	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.

Jefferson Area CHIP's Home Visiting Program: The loss of funds would basically require we close the program in Fluvanna. The funds from the county presently cover about half the cost of the program in Fluvanna. Without support from the county it would be difficult to maintain the program. Families served by CHIP lack the traditional support systems that give families the know-how, courage and confidence to raise children. The traditional support systems have been interrupted by trauma, unforeseen circumstances, or poor choices. CHIP has been able to stand in the gap, to be the bridge between difficult circumstances and a parent's desire to do the important work of good parenting. How we respond to vulnerable members of our community impacts not only their life's, but the future health and well-being of Fluvanna County.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.

CHIP receives funding from CHIP of Virginia, United Way TJA, and Medicaid reimbursement for legible families to support the Fluvanna CHIP Program.

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Shelter for Help in Emergency

Total Requested allocation (Page 1 and Page 2): \$10,000

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 10,000	\$ 9,000	\$ -
1. Program Title: RESIDENTIAL CLIENT SERVICES (RCS)			
The Shelter's RCS program addresses the need that victims of <u>family (or domestic) violence</u> (DV) have for safety, security and emergency housing. The Shelter achieves this goal with a fully accessible 25-bed residential facility staffed 24-hours a day, 365 days a year - a place for victims of DV to heal physically and emotionally in a safe and confidential environment. Experienced staff provide a supportive setting that empowers clients with the knowledge of personal and community resources as well as the skills needed to make informed decisions for themselves and their families. Ending the cycle of violence in women's lives can be a complex and lengthy process for victims. Programs in our residential facility are designed to empower clients to become self-sufficient and to break the cycle of abuse. <u>In FY13, 207 women and children were safely sheltered for a total of 4,398 nights, with 7 victims, 4 of them children, from Fluvanna County receiveing 72 nights of safe shelter.</u>	\$ 5,000	\$ 4,500	\$ -
2. Program Title: OUTREACH & COMMUNITY SERVICES (OCS)			
The Shelter's OCS program reaches individuals who do not need or request the safety of our residential facility but do need support and information. The first step for many victims is identifying the abusive nature of a relationship and determining their level of danger. Our 24-hour crisis hotline is a critical step on a path to a violence-free life and serves as a bridge to other Shelter services: individual or group counseling, legal advocacy, court accompaniment, safe shelter and outreach to the Hispanic community. Having a knowledgeable community ready to respond when a victim reaches out for help is vital. Community collaborations bring allied professionals together to provide education and informed interventions. Through material distribution, speaking engagements, and awareness programs, the Shelter is able to reach deeply into the community to better insure that victims of DV are informed of services available. <u>In FY13, 296 individuals from Fluvanna County received information or services.</u>	\$ 5,000	\$ 4,500	\$ -
Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.			
The Shelter provides Fluvanna residents safe shelter, support & advocacy services, and outreach/public awareness materials. All these services have associated costs which could be affected by underfunding. Whether it's a family fleeing their home because it's too dangerous to stay (RCS) or an allied professional, untrained in the nuances of domestic violence, attempting to intervene before a woman can be injured or even killed - they must have information before they can act (OCS). Lack of funding can impact our ability to distribute information on a wide scale basis. Programs addressing betrayal and injury by a loved one are necessarily intense for the Shelter's advocates, requiring dedication to the mission of ending violence in our community and continuous training in the field of DV as clinical information becomes available through scientific studies. Attracting and retaining skilled employees is an ongoing priority for the success of our programs, which could be affected by underfunding. No one seeking shelter at our residential facility will be denied access, but the possibility of an individual being injured or even killed only because she lacked the information to protect herself and her family is a real possibility.			
Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.			
We are supported with funds from each of the localities in Planning District 10: City of Charlottesville, Counties of Albemarle, Greene, Louisa, & Nelson. We also receive federal & state funding from VA Department of Social Services, and the Department of Criminal Justice Services. We continue to rely on financial support from the community, including individuals, organizations and corporations. We sponsor activities each year to bring awareness of DV to the public and raise funds for our programs. Our 5K race in November is well attended and our Design House fundraiser has become a local attraction in May.			

**Total Agency
Revenue and Expense Report**

Total Budget-1

Agen SHELTER FOR HELP IN EMERGENCY

Revenue :

	Prior Yr. 2012/2013	Current Yr. 2013/2014	Proposed Yr. 2014/2015		
	<i>Actual</i>	<i>Budget</i>	<i>Projected</i>	\$ Diff.	% Chg.
1. Albemarle County	84,500	85,500	89,700	4,200	4.9%
2. City of Charlottesville	113,739	110,327	115,490	5,163	4.7%
3. Other Local Governments	33,802	34,800	34,800	0	0.0%
4. United Way -Thomas Jeff. Area	0	0	0	0	0.0%
5. Albemarle County-other	0	0	0	0	0.0%
6. City of Charlottesville-other	0	0	0	0	0.0%
7. State Funding	0	0	0	0	0.0%
8. Federal Funding	190,044	178,524	177,237	-1,287	-0.7%
9. Grants: Foundation and Corp.	77,400	73,033	73,316	283	0.4%
10. Fees: Program Service Fees	1,200	4,549	4,550	1	0.0%
11. Fundraising/Gifts and Bequests	296,744	364,800	363,156	-1,644	-0.5%
12. Investment Income/Transactions	40,749	51,927	50,700	-1,227	-2.4%
13. Miscellaneous Revenue	5,614	0	0	0	0.0%
14. TOTAL REVENUE	843,792	903,460	908,949	5,489	0.6%

Note: Numbers input in shaded cells automatically entered on Agency Beneficiaries.

Expenses :

15. Personnel (Salaries/Fringes)	593,053	655,731	662,885	7,154	1.1%
16. Operational Expenses	250,739	247,729	246,064	-1,665	-0.7%
17. TOTAL EXPENSES	843,792	903,460	908,949	5,489	0.6%
18. Surplus/(Deficit) *	0	0	0	0	0.0%

* Explain any Surplus or Deficit:

Number of FTE's

Current year: 14 **Proposed year** 14

**Program Beneficiaries
by Locality**

Agency: SHELTER FOR HELP IN EMERGENCY

Program: RESIDENTIAL CLIENT SERVICES **Program #:** 1

Program Beneficiaries* by Locality
(Unduplicated)

Beneficiaries

by Locality :

	FY12 Projected	FY12 Actual	FY13 Projected	FY13 Actual	FY14 Projected	FY14 Revised	FY15 Projected	# Diff. (15 Proj- 14 Rev)	%
Albemarle	35	40	45	42	45	45	45	0	0.0%
Charlottesville	60	55	55	75	55	55	60	5	9.1%
Other	96	90	90	90	90	90	90	0	0.0%
Total	191	185	190	207	190	190	195	5	2.6%
	ok	ok	ok	ok	ok				

* Primary or direct beneficiary of service as defined by the agency. Secondary or indirect beneficiaries are not included in this count.

Explanation

Victims of domestic violence in Albemarle County and Charlottesville City comprise the largest portion of our residents; however, the Shelter is committed to providing safe shelter for community members in all jurisdictions of Planning District 10. The following percentages indicate three year average facility usage for the outlying counties: **Fluvanna (3.5%)**, Greene (3.5%), Louisa (4.7%) and Nelson (3.4%). These percentages have changed very little over the years.

We also work with other domestic violence programs to "transfer" serious risk clients out of our area for their safety; and, in return offer temporary stays to those fleeing from other area when no other program can safely accommodate them. The Shelter limits out of area beds to 5 at any given time to avoid turning away a resident of PD10 due to lack of space. We have not had to refuse shelter to anyone from PD10 in the last six years.

Program Beneficiaries by Locality

Agency: **SHELTER FOR HELP IN EMERGENCY**

Program: **OUTREACH & COMMUNITY SERVICES** Program #: **2**

Program Beneficiaries* by Locality (Unduplicated)

Beneficiaries

by Locality :

	FY12 Projected	FY12 Actual	FY13 Projected	FY13 Actual	FY14 Projected	FY14 Revised	FY15 Projected	# Diff. (15 Proj-14 Rev)	%
Albemarle	1,180	2,610	2,100	2,790	2,100	2,300	2,300	0	9.5%
Charlottesville	2,155	3,510	3,000	5,419	3,000	3,500	3,500	0	16.7%
Other	2,440	1,440	1,450	1,665	1,450	1,540	1,540	0	6.2%
Total	5,775	7,560	6,550	9,874	6,550	7,340	7,340	0	12.1%
	ok	ok	ok	ok	ok				

* Primary or direct beneficiary of service as defined by the agency. Secondary or indirect beneficiaries are not included in this count.

Explanation

We have recently updated our web site to be more interactive and joined several social media sites, enabling the population comfortable with social media to request and receive information in a manner they are accustomed to. We have also broadened our connections with allied professionals in the area and are receiving more referrals and requests for information.

Although victims of DV in Albemarle County and Charlottesville City comprise the largest portion of our Outreach clients, the Shelter is committed to providing Outreach services for community members in all jurisdictions of Planning District 10. The following percentages indicate three year average facility usage for the outlying counties: **Fluvanna (3.5%)**, Greene (3.5%), Louisa (4.7%) and Nelson (3.4%). These percentages have varied very little over the last 10 years.

Hotline calls, requests for presentations and educational materials occasionally come from other areas and clients living in areas with no DV program may come to the Community Outreach Center for counseling and/or safety planning.

1979-2013

34 years of service to the community



Working to end domestic
violence in our community

Eric Dahl
Management Analyst
Fluvanna County
P.O. Box 540
132 Main Street
Palmyra, Virginia 22963

Dear Mr. Dahl:

On behalf of the Board of Directors, the Staff and the Residents of the Shelter for Help in Emergency, I would like to thank the Board of Supervisors for including us in previous budget allocations. Please find enclosed our request for 2015. The Shelter is the only agency in Planning District Ten providing comprehensive services to victims of domestic violence. For over thirty four years, the Shelter has worked hard to make every home a safe home for women, children, and men. With your generous contribution, the Shelter will be able to continue to provide the quality and quantity of services necessary to accomplish our goals.

We understand the difficult decisions all jurisdictions have been faced with recently, and the continuing need to make sound fiscal decisions in the upcoming year. Every client who rebuilds a life devastated by violence and goes on to become self sufficient within our communities decreases the task of providing services for all agencies. Victims of abuse often face a lengthy and complex period of readjustment before they can truly integrate into their new lives. Shelter staff is uniquely qualified to assist families as they make this transition to new lives, free from the cycle of violence.

We hope the funding we are requesting to accomplish our goals will be an ongoing priority for Fluvanna County. We would never deny an individual's access to our residential facility based on funding from a jurisdiction within Planning District Ten, although the lower funding may impact our ability to provide outreach programs within our service area. The true impact may be that a victim, who is unaware of our services and does not know how to reach out for help, may not find safety from an abusive partner or an allied professional would not recognize the signs of impending violence. We enjoy being a part of the Fluvanna community and hope to maintain the level of commitment you have been accustomed to.

Once again, I wish to thank the members of the Board of Supervisors for their continued support of our program. Please feel free to contact me if I can be of further assistance to you.

Sincerely,

Bev Hovencamp

Bev Hovencamp

Fiscal Manager

Mission Statement:

Working to end domestic violence in our community.

Philosophy Statement:

The Shelter for Help in Emergency is committed to providing a safe, supportive, confidential, and respectful environment in which survivors of domestic violence are empowered with the knowledge of personal and community resources as well as the skills needed to make informed decisions for themselves and their families.

With the mission of working to end domestic violence in our community, the Shelter for Help in Emergency is the only agency in Planning District Ten providing comprehensive services to victims of family/relationship violence. Experienced staff and trained volunteers provide crisis intervention, support services, and educational opportunities through two programs: Residential Client Services (24-hour accessible, emergency, safe shelter) and Outreach and Community Services (24-hour hotline, supportive counseling and legal advocacy, volunteer recruitment and allied professional training). All Shelter programs and services are designed to empower victims of abuse to become self-sufficient; assist women and children to break the cycle of violence; and, create a community that is more supportive of victims of abuse.

Residential Client Services

The Shelter for Help in Emergency's Residential Client Services (RCS) program addresses the need that victims of family (or domestic) violence (DV) have for safety, security, and emergency housing. The Shelter achieves this goal with a fully accessible, 25-bed residential facility staffed 24-hours a day, 365 days a year—a place for victims of DV to heal physically and emotionally in a safe and confidential environment. Here, experienced staff provide a supportive setting that empowers clients with the knowledge of personal and community resources as well as the skills needed to make informed decisions for themselves and their families. In FY13, 207 women and children were safely sheltered in our residential facility for a total of 4,398 bed nights (**with 7 victims coming from Fluvanna County receiving 72 nights of safe shelter**).

Requests for Shelter services continue to be strong. Data from local law enforcement indicates little change in reports of domestic violence incidents. Over the last 34 years, 74 women and men in our community have been killed by their abuser. Fatality review findings have shown that the most commonly reported precipitating factor was the break-up or termination of the relationship. On the spectrum of escalating danger and intensity of violence, leaving has been found to be the most dangerous and potentially lethal action for a victim to take. A central goal of the RCS program is to provide DV victims with immediate safety and support when facing any form of abuse—physical, sexual or emotional—lethal or not.

Many factors contribute to a DV victim's struggle for safety, including a lack of family or community support or simply a feeling that there is nowhere to go—obstructing their ability to become self-sufficient. Our clients are some of the most vulnerable with 83% below the poverty line in FY 2013. For victims living in the more sparsely populated, rural parts of our service area there may be

additional obstacles to seeking and receiving support and safety. Rural families tend to experience a higher rate of poverty than their metropolitan neighbors. This can result in a lack of transportation options and restricted communications services. Some households may lack telephone service and cell phone service may be unreliable. Police response to calls for assistance in outlying areas are often longer than those in more densely populated areas, due in part to limited officer numbers. Depending on the time of day or night when the call is made and the travelling distance for the responding officers, a caller might expect to wait hours rather than minutes for help to arrive.

Children, (**4 from Fluvanna County**), represented 93 of the 207 residents in FY13—over half were under the age of five. Substantial research has shown that children are adversely impacted by witnessing violence in their family. Each child's reaction to the violence may differ, yet one finding is consistent: responses and many negative outcomes seem to diminish over time when the child and mother's safety is restored and when competent interventions are provided. The Children's Program mitigates the feelings of distress, uncertainty, and upheaval, replacing them with safety, stability and predictability.

Outreach and Community Services

The Shelter's Outreach and Community Services program (OCS) reaches victims of DV who do not need or request the safety of our residential facility yet do need support and information. The services offered through the OCS program are critical to addressing the gaps between victimization and supportive response. (**In FY13, 296 of these individuals were from Fluvanna County**). Community outreach is an essential component of the work of the Shelter—it informs community members about the devastation of DV and the services available to victims. The OCS seeks to engage and inform allied professionals and volunteers to support the work of the Shelter.

Significant bodies of research have shown that DV is drastically under-reported by victims. Statistics have indicated that as many as one in four women will be victimized by a loved one during their life (National Violence Against Women Survey, 2000). Assuming that statistic applies locally, the number of victims of DV in Louisa County would be close to 3,455 individuals. The process of leaving an abusive relationship is not simple; many victims struggle with a variety of feelings – hope for change and fear of reprisal or anxiety about next steps and options. A victim may have been isolated from family and friends, psychologically beaten down, financially controlled and physically threatened. The end results can be fear, confusion and uncertainty. With support and resources, isolation can be broken and self-sufficiency obtained.

The first step for many victims is in identifying the abusive nature of the relationship and defining her level of safety or danger. Our 24-hour crisis hotline is a critical resource on a path to a life free from violence. The Shelter relies on trained staff and volunteers to answer the hotline, offer support, assist with safety planning, and inform them of community resources and Shelter services including individual/ group counseling, legal advocacy, court accompaniment, safe shelter, and outreach to the Hispanic community. Our group counseling services provide ongoing support and interaction with others who have had similar experiences. Staff and volunteers are present in courts to assist victims who may not know to call the Shelter for support. Our Legal Advocate can also help our clients to obtain protective orders, child custody orders, and separation and divorce agreements. The Shelter engages in a broad range of community

awareness activities including violence prevention programs for youth, trainings for allied professionals, and presentations for the community at-large. Through material distribution, speaking engagements, and awareness programs, the Shelter is able to reach more widely and deeply into the community and better ensure that victims of DV are informed of the services available. Our volunteer program is key to our work with the community, with a total of 150 members providing over 7,200 hours of service this year. It is crucial to the success of our program that we maintain quality volunteers who are well trained in the dynamics of DV and familiar with community resources. The Shelter's volunteers are an integral part of our program services from the 24-hour hotline to court monitoring and legal advocacy as well as assisting in our varied community awareness events and activities.

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency OAR/Jefferson Area Community Corrections

Total Requested allocation (Page 1 and Page 2): \$13,261

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 13,261	\$ 13,261	\$ -
1. Program Title: Local Probation Services			
The funding will be used to provide Local Probation Services to Fluvanna County residents and the courts. The local probation program provides probation supervision for offenders referred from the City of Charlottesville and the Counties of Albemarle, Fluvanna, Goochland, Greene, Louisa, Madison, Nelson, and Orange. The primary focus of this program is to divert local responsible offenders (misdemeanors and class 5 and 6 felons) from the local jails and require them to complete the following court ordered requirements: community service, payment of restitution and/or court costs, and any specific treatment interventions. Typical treatment interventions are substance abuse treatment and drug and alcohol screening, domestic violence intervention, substance abuse education, anger management, and mental health counseling. The Local Probation Program is designed to ensure the offender's strict compliance with the court's order while assisting the offender to address specific issues with the goal of reducing recidivism.	\$ 7,241	\$ 7,241	\$ -
2. Program Title: Criminal Justice Coordinator			
The funding would be used to support the services of the Criminal Justice Coordinator/Planner. The Criminal Justice Coordinator/Planner for the Thomas Jefferson Area Community Criminal Justice Board (CCJB) is co-located with OAR. The Planner serves as a liaison to the nine localities represented on the CCJB. Those include the same localities that OAR serves: Charlottesville, Albemarle, Louisa, Fluvanna, Greene, Goochland, Madison, Nelson and Orange. The purpose of the CCJB and the Planner is to enable the participating localities to work together to develop and support an effective and comprehensive range of services for the purpose of promoting public safety and offender accountability and rehabilitation. The planning activities include grant writing, coordination of services across the region and technical assistance to the criminal justice agencies. Fluvanna directly benefits by the grants that are written to enhance services.	\$ 6,020	\$ 6,020	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.

Local Probation: The local probation program provides significant financial benefit to the localities as an alternative to incarceration and as an adult recidivism reducing program. Incarceration has been identified by research to be the least effective and most costly response to crime, subject to diminishing returns. The cost to incarcerate an individual at the Central Virginia Regional Jail is \$55.17 per day according to the Virginia Compensation Board. The cost to provide local probation supervision is approximately \$0.89 per client per day. The average length of local probation supervision is approximately 237 days. The total cost per client in local probation is approximately \$211.62. If the average stay at the jail for a misdemeanor is 35 days the cost to incarcerate would equal \$1,930.95, thus, the resultant savings for community supervision versus jail is \$1,719.33, per person. Local probation provided community supervision for 118 offenders from Fluvanna. The total cost savings in jail bed space cost prevention is \$202,880.94. The local probation program also collected over \$173,000.00 in restitution that was returned to crime victims. The program facilitated the completion of over 13,478 hours of community service to the localities in which we serve. Over \$97,000 in unpaid labor was realized by the program's collaboration with community service partners. Between the collection of restitution and the completion of community service, over \$270,000 was returned directly to the communities we serve.

Criminal Justice Coordinator: The impact is that Fluvanna would not participate or be involved in the planning and coordination of services that benefit their citizens. When the position was full time the Central VA Regional Jail provided the funding adequate to support the planner for the 5 jurisdiction area. In the past few years Fluvanna has not provided support financially. Currently the Fluvanna County Sheriff is the Vice Chair of the CCJB and the Victim Witness Coordinator serves on the CCJB. The formula for the planner support is based on population. The financial benefits resulting from implementing evidence based practices are significant. Effective and efficient criminal justice system decision making promote programs and services for public safety, offender accountability, rehabilitation, better informed decision making, better use of resources, and more effective remedial efforts. Working to address jail overcrowding through effective data management and analysis, probation violation reduction, reduction in pretrial defendants held in jail, and strategies for addressing cost savings and recidivism reduction are critical needs for community residents to be safe and have basic needs met. The National Institute of Corrections (NIC) has determined that communities can reduce harm to victims, community, and offenders through implementation of evidence-based programs and policies. Without this position, the indicators would not be met.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.

Local Probation: Most of our funding for our programs is from the state and local governments including all that are served in the region (Louisa, Orange, Madison, Charlottesville, Albemarle. Fluvanna previously funded us at a minimal level). Currently the only Counties that do not support our agency are Fluvanna and Greene. The Department of Criminal Justice Services provides the majority of the funding and the other funding comes from the jurisdictions we serve. Our board has reviewed our funding from the localities and developed a formula for funding based on the % of services. That formula is attached to our request and details the funding that will be requested from each locality. For Fluvanna that is \$7,241. **Criminal Justice Planner:** Currently all funding is local government. The City of Charlottesville and the Counties of Albemarle, Louisa, Madison, and Goochland support the program. The funding formula was based on population of counties served. Fluvanna contribution should be 8% or \$6,020.

Funding Formula for Local Probation
FY 2014-15

Amount needed for full funding	\$ 595,000.00
State allocation	\$420,160
Projected fees for service	\$50,000
Current locality contribution	
Total actual funds	\$470,160
Deficit funds for Probation	\$ 124,840.00

Jurisdiction Served by Probation	Number of New clients served in 2013	% of total	Funds needed to provide case supervision for 2015	Current Year 2014 Funding amount	Current year % funded
Fluvanna County	70	5.80%	\$7,241	\$1,750	0%
Greene County	50	4.20%	\$5,243	\$0	0%
Orange County	79	6.50%	\$8,115	\$7,000	49%
Louisa County	124	10.30%	\$12,859	\$2,074	13.50%
Madison County	28	2.30%	\$2,871	\$3,214	128%
Nelson County	35	2.90%	\$3,620	\$1,945	70%
Goochland County	47	3.90%	\$4,869	\$3,750	31%
Albemarle County	207	17.30%	\$21,597	\$5,694	2.83%
City of Charlottesville	435	36.20%	\$45,192	\$19,905	56%
Other residents transferred in	128	10.60%	\$13,233	\$0	0%
Total	1203	100.00%	\$124,840	\$45,332	30%

Explanation of the funding formula

No administrative costs are included in the above costs

DCJS funding formula is based on \$42,500 per officer

14 officers needed based on low, medium and high risk caseloads per APPA national funding formula

No funding will be attached to the other category as they are transferred in from other programs but are residents in these localities

We receive just 30% of the funding needed to provide these services

Formula for Planner based on Population

Locality	<u>Population</u>	<u>% of Total Population*</u>	<u>2014 funding</u>		<u>2015 request</u>
Fluvanna County	25,693	0.09	\$	-	\$ 6,020
Greene County	18,401	0.06	\$	-	\$ 4,340
Orange County	33,481	0.11	\$	-	\$ 7,700
Louisa County	33,153	0.11	\$	6,022	\$ 7,700
Madison County	13,308	0.05	\$	3,030	\$ 3,150
Nelson County	15,020	0.05	\$	500	\$ 3,500
Goochland County	21,717	0.07	\$	4,352	\$ 4,900
Albemarle County	98,970	0.33	\$	20,184	\$ 23,100
City of Charlottesville	40,315	0.14	\$	8,401	\$ 9,800
	300,058	1.00	\$	42,489	\$ 70,210
Projected budget	\$70,000				

* based on 2012 Census

** Based on previous formula

OAR/Jefferson Area Community Corrections

750 Harris Street, Suite 207
Charlottesville, VA 22903
434-296-2441

November 26, 2013

Eric Dahl
Budget Analyst
Fluvanna County
P. O. Box 540
Palmyra, VA 22963

Dear Mr. Dahl,

Enclosed please find OAR's request for funding for the fiscal year beginning July 1, 2014 and a request for funding for the Criminal Justice Planner. I have enclosed the requested form that includes both the Probation Services and the Coordinator/Planner. In addition I have attached a spreadsheet outlining the request amount from each locality.

We are hopeful that Fluvanna will fund both services in 2015. We recognize that the funding we are requesting is more than we have received previously but we are making an attempt to inform the localities we serve the value of our services and asking for the support necessary to provide those services. The amount for Fluvanna is based on the numbers served for the Probation Program and on population for the Coordinator/Planner. Please consider this request and the request for the planner.

If you have questions please contact me at the above phone number or address or you may reach me by email at psmith@oar-jacc.org. We look forward to your support

Sincerely,

Patricia L. Smith
Executive Director

CITY OF CHARLOTTESVILLE

"A World Class City"

Police Department

606 E. Market St. • Charlottesville, Virginia 22902

Telephone: 434-970-3280

Fax: 434-970-3502

www.charlottesville.org/police



November 25, 2013

Dear Honorable Members of the Fluvanna County Board of Supervisors,

As Chair of the Thomas Jefferson Area Community Criminal Justice Board, I write in support of OAR's funding request for the CCJB's criminal justice coordinator/planner position. This position is under the daily supervision of the Executive Director of OAR, but serves at the pleasure, and is under the direction of, the CCJB Executive Board.

Ms. Stephanie Garbo currently serves in this position and brings a tremendous amount of academic and work related experience in the area of pre-trial services as well as complex criminal justice issues. Stephanie presently coordinates numerous Evidence Based programs that have a direct impact on the criminal justice service providers in our region. These programs move across the spectrum of criminal justice services from arrest to prisoner re-entry.

Our Evidence Based Decision Making Model examines the entire criminal justice system and focuses on ways to improve its efficiency and effectiveness while maintaining safe communities and ensuring the most productive and sustainable delivery of criminal justice services.

Moreover, programs such as the Blueprint for Safety has altered the manner in which law enforcement and other service providers approach the investigation and prosecution of domestic violence offenders, while providing impactful services to victims and families.

In addition to our other evidence based programs such as the Justice Reinvestment Initiative (JRI) and the Prisoner Re-entry Program, the CCJB has been working with the University of Virginia, Systems Engineering and Information Department, to improve our data systems. Our goal is to ensure that our criminal justice service providers can better collect, analyze, and ultimately use information to make better decisions and support more efficient processes.

I encourage you to give much consideration for this modest request for your financial support for this position. I am certain that it will have a positive impact on the criminal justice service providers in your community and the citizens they serve.

Respectfully,



Timothy J. Longo, Sr.

Chief of Police, City of Charlottesville

Chair, Thomas Jefferson Area Community Criminal Justice Board

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Legal Aid Justice Center

Total Requested allocation (Page 1 and Page 2): \$4,000

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 4,000	\$ 4,000	\$ -
1. Program Title: Civil Advocacy Program			
The Legal Aid Justice Center will use a grant from the County of Fluvanna to fund our work through the Civil Advocacy Program (CAP). Our lawyers and other advocates in CAP help low-income Fluvanna residents with legal issues that can impede their ability to provide for their families or themselves. We provide legal services in the areas of consumer/finance, public benefits, health, housing, employment and individual rights, among other issues. We meet the needs of individual clients by providing advice or representation in court and administrative agency hearings. We also perform outreach services and provide self-help materials to empower clients and potential clients to be their own advocates. This funding will go to services that will keep people in their homes, help the sick and disabled receive access to services, and protect the rights of the working poor to be paid fairly for their work and treated fairly in the marketplace.	\$ 4,000	\$ 4,000	\$ -
2. Program Title:			
	\$ -	\$ -	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.
 The experienced and dedicated attorneys and paralegals of the Legal Aid Justice Center provide services to many in the community who otherwise would have nowhere to turn in addressing issues that affect basic rights and access to shelter, food, health care and other necessities. Funding from our local communities is critical to maintaining the services we provide and marks the first line of defense in meeting the needs of our local residents.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.
 The Civil Advocacy Program is seeking funding from the City of Charlottesville, the other counties in Region Ten; UVA, the United Way, JABA and others.

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Sexual Assault Resource Agency (SARA)

Total Requested allocation (Page 1 and Page 2): \$1,000

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 1,000	\$ 1,000	\$ -
1. Program Title:			
Survivor Services: Funding from Fluvanna County will be used for crisis and direct services to victims of sexual violence residing in Fluvanna County. During FY13, SARA served 591 victims of sexual abuse and assault. At least 23 were Fluvanna residents. Mental and emotional health needs and physical well-being are the most common needs expressed by our clients, followed by support with relationships and safety concerns. During FY15, SARA expects to serve at least 550 men, women, and child survivors, including 25-30 Fluvanna residents. SARA provides crisis intervention, advocacy, and therapy. Services are available in English and in Spanish. Funding will be used to support hotline services, advocacy services to adults and children, and travel for services to Fluvanna County residents.	\$ 1,000	\$ 1,000	\$ -
2. Program Title:			
	\$ -	\$ -	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.

Survivors Services: Victims of sexual violence experience a range of concerns in the aftermath of a sexual assault. SARA provides individual counseling, advocacy, accompaniment to court proceedings, and information and referrals for other community services. Our clients receive crisis intervention and counseling and support as well as safety planning, and we receive high rates of satisfaction for our services. The victim's ability to receive the needed services ensures a quicker recovery and greater ease in returning to work, family life, and/or school. The victim's ability to resume a normal life has an overall positive impact on the community. SARA works with other victim service providers in the community, and we are frequently called on for information, training and support. A reduction in funding will reduce our ability to serve the residents of Fluvanna County.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.

Other funding sources include the Virginia Department of Criminal Justice Services, Virginia Department of Social Services, City of Charlottesville, Albemarle County, local foundations and individual donations.

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency StreamWatch

Total Requested allocation (Page 1 and Page 2): \$4,000

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 4,000	\$ 1,750	\$ -
1. Program Title: Long-Term Monitoring Program			
StreamWatch is a 501(c)(3) non-profit organization that has monitored stream health and water quality throughout the Rivanna River watershed since 2002. Through our Long-term Monitoring Program (LTMP), we collect data on organisms living in our local waterways. In 2013, we expanded the number of sampling sites throughout the watershed from 38 (10 in Fluvanna) to 50 (12 in Fluvanna). Using these data, we produce reports and information on stream health to assist watershed management and planning. The LTMP underpins additional projects as well. In Fluvanna County, we are conducting a study of management practices that involves four additional sampling sites near the new high school campus. In 2011 we released the Land Use Study, which included data from 13 Fluvanna County sites. Through public outreach and our large team of dedicated volunteers, we provide significant public education in addition to our central mission of generating scientific information for planners and managers.	\$ 4,000	\$ 1,750	\$ -
2. Program Title:			
	\$ -	\$ -	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.

Without stable and consistent funding from local partners, we may need to reduce the scope of the Long-Term Monitoring Program. Fewer monitoring sites and fewer site visits would mean a reduction in the amount and quality of data supplied to partners, with a consequent reduction in localities' ability to make environmentally-informed decisions. Our request of \$4,000 represents 5.4% of the LTMP budget for FY 2014. Fluvanna County's FY 2014 contribution of \$1,500 represents roughly 2% of the budget. Meanwhile, 24% of our LTMP effort is directed to Fluvanna County sites. A lack of funding by Fluvanna County would create a greater on our other funding sources, and could compromise our ability to continue providing water quality data to localities and the public.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.

We have nine formal partners that assist us in our work: Fluvanna County, Albemarle County, City of Charlottesville, The Nature Conservancy, Rivanna River Basin Commission, Rivanna Water and Sewer Authority, Rivanna Conservation Society, Thomas Jefferson Soil and Water Conservation District, and Thomas Jefferson Planning District Commission. Four of these partners have provided financial support for the LTMP for several years: Albemarle County, City of Charlottesville, Rivanna Water and Sewer Authority, and The Nature Conservancy. We anticipate funds from them in FY 2015 as well. Our other four partners provide in-kind services that assist with the LTMP. We seek grant funding from foundations and businesses as available and appropriate. A small amount of our funding comes from private donations.

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Fluvanna/Louisa Housing Foundation

Total Requested allocation (Page 1 and Page 2): \$16,000

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 6,000	\$ 6,000	\$ -
Emergency Repairs			
Probably the most important service that we perform is providing for emergency repairs for homeowners. This program allows low income homeowners to have safe and decent housing and perform repairs that they could not ordinarily afford. These repairs consist of water pumps, well replacement, septic repairs, roofing replacement and repair, handicap accessibility, heating and cooling systems and others. The repairs are done by both volunteers and contractors and consist of a combination of grants and no interest loans. Typically 25 families each year receive emergency repairs.	\$ 3,000	\$ 3,000	\$ -
Portable Modular Aluminum Ramps			
These ramps are provided on an emergency basis to assist people to be able to access their house .Emergencies may be due to auto accidents, heart attacks, hospice care, elderliness or hip and knee replacement. sThere have been 6 ramps installed since July 1, 2013 and 25 presently in homes in Fluvanna. The ramps are installed by Howard Evergreen, the director with volunteer assistants. Each ramp installation takes 3 trips to the house. One to measure, one to install and one to eventually disassemble	\$ 3,000	\$ 3,000	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.
 We cannot provide services if there is no funding available.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.
 We receive administrative funds from VHDA to manage their voucher program. These funds do not cover the entire cost of the managing the program. We receive \$25,000 per year from Louisa County to provide the services described in this request. We receive a small admin fee (under \$4000) for managing the HOME program under the TJPDC. We receive about \$6000 for emergency repairs for both counties and none of this covers the cost of delivering services.

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 2

Agency Fluvanna/Louisa Housing Foundation

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 2:	\$ 10,000	\$ 10,000	\$ -
VHDA Rental Voucher Support			
This HUD program provides rental assistance through vouchers for eligible residents of Fluvanna and Louisa Counties. There are approximately 65 vouchers allocated per county. Families pay 30% of their income toward rent and utilities and the vouchers pay the difference up to a specified amount. Families must sign up on the waiting list and wait until their name comes to the top of the list. Preference is given to local residents and those that are paying more than 45% of their income toward rent or to families that do not have an adequate nighttime residence.	\$ 7,000	\$ 7,000	\$ -
Rental Security Deposit Assistance			
One of the main limiting factors in being able to rent a home is not being able to save up for all the deposits required. The Foundation will provide rental deposit assistance of up to 1/2 of the deposit up to \$600 for those under 80% of the area median income. These are loans that are repaid when and if the deposit is returned. The agreement and funds are done directly with the landlord. Each applicant is screened and counseled to make sure the rental payments will be appropriate for their income.	\$ 3,000	\$ 3,000	\$ -
Homebuyer Counseling			
The Foundation will partner with the Piedmont Housing Alliance to provide counseling services to first time homebuyers. This is mostly a referral service and therefore very little costs are incurred.		\$ -	\$ -
6. Program Title:			
	\$ -	\$ -	\$ -

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Fluvanna County Arts Council

Total Requested allocation (Page 1 and Page 2): \$10,000

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 10,000	\$ 10,000	\$ -
1. Program Title:			
The Fluvanna County Arts Council's mission is to provide quality entertainment to the full Fluvanna community using the Carysbrook Performing Arts Center facility. This funding which is matched in the amount of \$5000 by the Virginia Commission of the Arts is used to offset performers fees; maintain and upgrade the theater itself ie: lights, sound, curtains etc that come under the Council's purview; and provide all publicity including our website maintenance.	\$ 10,000	\$ 10,000	\$ -
2. Program Title:			
	\$ -	\$ -	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.
 Without this full funding, the Fluvanna Arts Council will not receive the matching grant from the Virginia Commission on the Arts. If the county only budgets a portion of this request, the VCA will not match the reduced amount. Without this funding, the Fluvanna Arts Council will not be able to afford to hire quality performers; provide publicity for any performer; and to continue to maintain the areas at the Carysbrook Theater which come under the Arts Council purview. Additionally, because we have kept our ticket prices low in order to allow all members of the community to attend performances, we would have to increase prices which would cause attendance to decline.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.
 While we also solicit contributions from the public, those contributions are minimal and would not be able to support the type of entertainment that the public has become to expect from the Fluvanna Arts Council.

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Fluvanna Historical Society

Total Requested allocation (Page 1 and Page 2): \$1,000

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 1,000	\$ 525	\$ -
1. Program Title:			
The Fluvanna Historical Society has benefited Fluvanna County for many years by establishing the Old Stone Jail Museum in the county's historical jail. The museum is staffed by Society volunteers and is a draw for visitors to our county seat in historic Palmyra. The Society, using local foundation grants, also purchased the abandoned adjacent Maggie's House in 2002 for its new headquarters thus upgrading the streetscape in and around the county's offices and courthouse. The Society uses its allocation from Fluvanna County for the installation of new exhibits in the museum, for working with the county and our joint holiday celebration in December, and on maintaining the grounds of Maggie's House.	\$ 1,000	\$ 525	\$ -
2. Program Title:			
	\$ -	\$ -	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.

Absent county funding, the Historical Society must resort to using its other funding sources for programs which principally benefit Fluvanna County. At a time when the Society's Board is working closely with the Chamber of Commerce and the county staff on developing a program of heritage tourism for the county with the historic properties in Palmyra as a major element of that program, having to use the Society's limited funds for the Old Stone Jail Museum and the exterior maintenance of the Maggie's House would limit the Society's ability to assist in developing this new program

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.

The Fluvanna Historical Society receives funding from its members, contributions from area foundations for specific historic projects in conjunction with Fluvanna County such as the Pleasant Grove House, and from special events organized by the Society such as its Fluvanna Artists Studio Tours and Old Farm Day. As a result, the Fluvanna Historical Society is one of the few small county historical societies in Virginia with a full time Executive Director. Fluvanna High School students are routinely recruited as summer interns for the Society and have a strong record of achievement and advancement in their college careers.

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Fluvanna Leadership Development Program

Total Requested allocation (Page 1 and Page 2): \$ 1,000.00

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 1,000	\$ 1,000	\$ -
1. Program Title:			
Fluvanna Leadership Development Program: The funds are used for: 1) an 8 hr. bus trip (rental of bus, fee of a bus driver, and lunch for participants at a Fluvanna dining establishment); duplication of materials; office supplies; refreshment and light snacks for participants at program sessions; and graduation dinner for participants, guest speakers, and Steering Committee members. This year, we are having to purchase a microphone system because of the poor acoustics in many of the venues that we are using for the program.	\$ 1,000	\$ 1,000	\$ -
2. Program Title:			
	\$ -	\$ -	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.
 The Fluvanna Leadership Development Program (FLDP) would need to disband if we did not have funding. The FLDP is run 100% by volunteers. If the program exhausted its funds, there would be no financial support for key elements of the program, such as the 8 hr. bus tour of the county which enables future Fluvanna leaders to see the breadth of the county, not only their personal slice of the county. The program has been effective in preparing persons who live and/or work in Fluvanna to take on leadership roles on non-profit organizations, elective office, commissions, and ad-hoc committees that address the issues of Fluvanna.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.
 We have received funding, in the past, from the Fluvanna Chamber of Commerce and the Fluvanna Ruritan Clubs. We also request a \$25 registration fee from each participant, although scholarships are granted if this fee is a hardship for a participant. Each year, we have an independent audit of the FLDP finances.

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency CSA

Total Requested allocation (Page 1 and Page 2): \$360

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 360	\$ 360	\$ -
1. Program Title: Youth Advisory Council			
The funds are used to pay a webmaster for updating and maintain the Y.A.C. website, arts and craft items so that we can participate in the Celebrating Children event sponsored by FDSS and other county events that are youth-related. Y.A.C, also sponsors youth activities in the county that some times have a minimal cost attached for supplies.	\$ 360	\$ 360	\$ -
2. Program Title:			
	\$ -	\$ -	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.
 We have been unsuccessful in identifying anyone who will update and maintain the Y.A.C. web site for free and we would not have a means for participating in youth related events in the county.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.
 When we offer door prizes for events such as Board Game Bonanza, held at the Fluvanna County Library, we use merchants for donations such as candy, toys, and educational materials.

COUNTY OF FLUVANNA FY15 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET - PAGE 1

Agency Fluvanna Chamber of Commerce

Total Requested allocation (Page 1 and Page 2): \$7,000

	FY15 Request	FY15 Co Admin	FY15 BOS
Briefly describe how the funding would be used for each Program:			
TOTAL PAGE 1:	\$ 7,000	\$ 3,500	\$ -
1. Program Title: Fluvanna Guide will begin production in the next few months. Produced exclusively by the Fluvanna County Chamber of Commerce, the Guide continues to be the most sought-after resource in the County, for both current residents and prospective businesses and residents. Each year, the Chamber Guide volunteers and staff invest countless hours in procuring and verifying information, soliciting advertising, and layout. As in the past, we look to the county to help defray the cost of printing, production and distribution of the Guide. We respectfully request your consideration of the following: 1. Six full pages of the Guide are devoted to providing County government information. The advertising value of this service alone is \$3000. 2. The Chamber office is the gateway into our community. It is frequently the "first stop" for citizens seeking County information regarding government and tourism. Approximately 5000 guides are distributed annually to our residents, visitors, and businesses.	\$ 5,000	\$ 2,500	\$ -
2. Program Title: Fluvanna Map and Tourism Guide. In July of 2013 the Chamber of Commerce met with individuals from the Charlottesville Albemarle Convention and Visitors Bureau to discuss the assets of our county and what the first steps would be in getting Fluvanna County on the Virginia Tourism "Map." The Chamber would like to head, in conjunction with the Historical Society and any other interested agencies, this movement to help bring more visitors to Fluvanna. We believe the first steps to take would be a "Visit Fluvanna" website and production and distribution of a "Visit Fluvanna" rack card of information with map. This rack card would be distributed at major interstate hubs and visitor centers across the state. These tourism guides would be an invaluable tool to our businesses and attractions in the county. In the coming months we will be researching and pricing information to bring these two ideas (the website and rack cards) to fruition. The initial start up costs will be substantially more than what will be needed in future years.	\$ 2,000	\$ 1,000	\$ -

Impact if NOT funded: Please reference the Program Title and briefly explain what problems will be experienced and the disadvantage to the public should the program be unfunded or underfunded.
 The Chamber has very limited resources and without County funding we would have to limit the number of guides that are produced. The guide is a huge benefit to our membership and our County. Without sufficient circulation the benefits are diminished. In reference to the Fluvanna Map and Tourism Guide, the Chamber would not be able to take on this new task without funding.

Other funding sources: Please list the other sources of funding for the program(s) for which you are seeking Fluvanna contributions.
 Aside from County funding the Chamber's primary source of income is from our Membership. Some income is generated from special events annually. These two forms of income combined do not allow us to cover much over our operating expenses.

MISCELLANEOUS NON DEPARTMENTAL											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	1,981	0	0	0	74,268					FY14 Pay Raise remaining
401320	HOLIDAY & DISCRETIONARY PAY	0	0	0	0	0					Bonus
402300	MEDICAL INSURANCE	0	10,850	0	0	33,765					FY14 insurance savings
402700	WORKER'S COMPENSATION	378	24,457	0	0	0					
402750	LINE OF DUTY	0	0	28,005	0	1,887					
403100	PROFESSIONAL SERVICES	19,383	24,145	18,787	0	24,000	25,000	25,000	25,000		DSS Special Welfare
403300	CONTRACT SERVICES	0	86,377	0	0	0					
405304	PROPERTY INSURANCE	66,081	12,543	0	0	0					
405540	CONVENTION AND EDUCATION	0	0	0	0	0					
405860	CONTINGENCY GRANTS	0	0	0	0	25,000	25,000	25,000	25,000		
405870	BOARD CONTINGENCY	31,847	-2,021	0	0	80,035	150,000	150,000	150,000		
405880	PERSONNEL CONTINGENCY	0	13,639	0	0	58,000	50,000	50,000	50,000		
406004	GENERAL MATERIALS AND SUPPLIES	2,326	3,879	0	0	0					
406014	OTHER OPERATING SUPPLIES	0	0	1,007	0	0					
409904	SITE IMPROVEMENTS	0	0	0	0	0					
TOTAL		121,995	173,869	47,799	0	296,955	250,000	250,000	250,000		
<p>The County will maintain Board and Personnel contingency lines in the general fund to pay for needs caused by unforeseen emergencies, including unanticipated expenditures of a nonrecurring nature, or to meet unexpected small increases in service delivery cost. These contingency lines shall be budgeted at least 0.5% of governmental general fund expenditures.</p>											

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
860 MISCELLANEOUS NON DEPARTMENTAL							
10086000 401100 FT WAGES	.00	349,000.00	74,268.00	.00	74,268.00	115,000.00	54.8%
10086000 402210 VRS	.00	.00	.00	.00	.00	-126,330.00	.0%
10086000 402300 MEDINS	.00	-52,200.00	33,765.00	.00	33,765.00	2,194.00	-93.5%
10086000 402750 LINEOFDUTY	28,005.00	30,000.00	1,887.00	.00	1,887.00	.00	-100.0%
10086000 403100 PROFSVCS	18,787.19	24,000.00	24,000.00	.00	24,000.00	25,000.00	4.2%
10086000 403300 CONTRSVC	.00	.00	.00	.00	.00	25,000.00	.0%
10086000 405860 GRTCONT	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
10086000 405870 BOSCONT	.00	100,000.00	75,284.00	.00	75,284.00	150,000.00	99.2%
10086000 405880 PERSCONTIG	.00	58,000.00	58,000.00	.00	58,000.00	50,000.00	-13.8%
10086000 406014 OTHEROPER	1,006.64	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS NON DEPA	47,798.83	533,800.00	292,204.00	.00	292,204.00	265,864.00	-9.0%
TOTAL GENERAL FUND	47,798.83	533,800.00	292,204.00	.00	292,204.00	265,864.00	-9.0%
GRAND TOTAL	47,798.83	533,800.00	292,204.00	.00	292,204.00	265,864.00	-9.0%

** END OF REPORT - Generated by Eric Dahl **

SCHOOLS

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
610	VASS							
25161000	496000 VASSEXP	.00	.00	.00	71,174.02	.00	.00	.0%
	TOTAL VASS	.00	.00	.00	71,174.02	.00	.00	.0%
620	INSTRUCTION							
25162000	496001 INSTRUCT	25,876,419.30	25,717,951.00	26,157,986.38	12,016,436.00	26,157,986.38	36,312,087.00	38.8%
	TOTAL INSTRUCTION	25,876,419.30	25,717,951.00	26,157,986.38	12,016,436.00	26,157,986.38	36,312,087.00	38.8%
630	ADMIN/ATTENDANCE/HEALTH							
25163000	496002 AAH	1,425,505.16	1,463,734.00	1,463,734.00	812,838.71	1,463,734.00	.00	-100.0%
	TOTAL ADMIN/ATTENDANCE/HEALT	1,425,505.16	1,463,734.00	1,463,734.00	812,838.71	1,463,734.00	.00	-100.0%
640	PUPIL TRANSPORTATION SERV							
25164000	496003 TRANSPORT	2,344,785.89	2,475,906.00	2,475,906.00	1,192,066.82	2,475,906.00	.00	-100.0%
	TOTAL PUPIL TRANSPORTATION S	2,344,785.89	2,475,906.00	2,475,906.00	1,192,066.82	2,475,906.00	.00	-100.0%
650	OPERATION & MAINT SERV							
25165000	496004 OPER&MAIN	4,022,217.00	3,578,665.00	3,578,665.00	1,886,906.76	3,578,665.00	.00	-100.0%
	TOTAL OPERATION & MAINT SERV	4,022,217.00	3,578,665.00	3,578,665.00	1,886,906.76	3,578,665.00	.00	-100.0%
660	DEBT SERVICE							
25166000	496005 DEBT	172,371.68	.00	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE	172,371.68	.00	.00	.00	.00	.00	.0%
670	TECHNOLOGY							
25167000	496008 TECH	873,669.90	1,295,542.00	1,476,169.30	943,811.51	1,476,169.30	.00	-100.0%
	TOTAL TECHNOLOGY	873,669.90	1,295,542.00	1,476,169.30	943,811.51	1,476,169.30	.00	-100.0%
	TOTAL SCHOOL	34,714,968.93	34,531,798.00	35,152,460.68	16,923,233.82	35,152,460.68	36,312,087.00	3.3%
	GRAND TOTAL	34,714,968.93	34,531,798.00	35,152,460.68	16,923,233.82	35,152,460.68	36,312,087.00	3.3%

** END OF REPORT - Generated by Eric Dahl **

DEBT SERVICE

DEBT SERVICE										
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15		
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	CO ADMIN	COST	EXPENDITURE DETAIL
495000	ADMINISTRATIVE FEES	11,523	53,790	12,800	3,150	21,000	15,000	15,000		
495021	COURTHOUSE REV.BNDS.-IDA PRINC	70,000	74,800	74,600	79,300	79,300	83,900	83,900		
495022	COURTHOUSE REV. BNDS-IDA INTER	91,246	88,142	84,938	41,669	81,637	78,136	78,136		
495024	LIBRARY 2006 SERIES BND PRINC	159,400	166,200	173,299	0	180,700	188,400	188,400		
495025	LIBRARY 2006 SERIES BND INT	103,855	97,047	89,952	41,275	82,552	74,836	74,836		
495026	2007 LEASE - PALMYRA PUMPER	42,711	44,306	46,068	48,235	48,225	50,217	50,217		
495027	2008 PIERCE PUMPING-KNTS STR	38,586	39,912	41,434	43,204	43,379	45,105	45,105		
495029	2003 TANKER	24,369	25,580	26,852	0	0	0	0		
495030	2007 PALMYRA PUMPER INT.	11,739	12,866	8,382	6,215	6,225	4,234	4,234		
495031	2008 PIERCE KENTS STORE INT.	16,239	14,912	13,391	11,620	11,446	9,719	9,719		
495033	2003 TANKER INT	3,817	2,606	1,335	0	0	0	0		
495040	2012 FIRE TRUCK - FRK UN PRIN	0	0	61,257	48,452	48,452	49,731	49,731		
495041	2012 FIRE TRUCK - FRK UN INT	0	0	0	12,805	12,806	11,527	11,527		
495042	2013 SHERIFF VEHICLES - PRIN	0	0	87,326	83,853	83,853	85,572	85,572		FINAL YEAR
495043	2013 SHERIFF VEHICLES - INT	0	0	0	3,473	3,473	1,754	1,754		FINAL YEAR
	SUBTOTAL COUNTY	573,484	620,163	721,634	423,251	703,048	698,131	698,131		
495001	MIDDLE SCH VPSA 1996A - PRIN	43,873	44,686	45,544	46,447	46,447	47,399	47,399		
495003	CENTR ELEM VPSA 1995A PRIN	112,421	114,456	116,598	118,852	118,852	121,224	121,224		
495004	VPSA 1999 SERIES CENTRAL PRIN	50,000	50,000	50,000	50,000	50,000	50,000	50,000		
495005	LITERARY LOAN 1999-CENTRAL	309,851	309,851	309,851	309,851	309,851	309,851	309,851		
495006	G O SCH BONDS 2005A PRIN	295,565	299,489	302,842	305,585	305,585	309,250	309,250		
495012	MIDDLE SCHOOL VPSA 1996 INT	15,877	13,564	11,206	5,008	8,803	6,351	6,351		
495013	CENTRAL ELEM. VPSA - 1995A INT	33,204	27,419	21,527	9,277	15,523	9,401	9,401		
495014	VPSA 1999 SERIES-CENTRAL INT	23,319	21,050	18,750	8,800	16,419	14,056	14,056		
495015	LITERARY LOAN 1999-CENTRAL INT	111,546	102,251	92,955	83,660	83,660	74,364	74,364		
495016	G O SCH BOND 2005A INT	253,810	238,636	224,033	108,534	210,040	195,125	195,125		
495018	H S 2007 SERIES NOTE	75,935	0	0	0	0	0	0		
495019	NEW HS 2007 SERIES BOND	103,600	107,500	0	0	0	0	0		
495020	HS VPSA S O 2008 INT	3,908,200	3,894,200	2,163,352	223,274	416,863	356,263	356,263		
495035	NEW HS 2007 SERIES BOND INT	66,937	62,887	29,342	0	0	0	0		
495036	VPSA QSCB SERIES 2009	0	135,500	135,500	216,800	216,800	243,900	243,900		
495037	NEW HS VPSA SPEC 08 PRIN	0	700,000	1,430,000	1,485,000	1,485,000	1,545,000	1,545,000		
495038	2010 NOTE REFUND INT	0	46,577	21,497	0	0	0	0		
495044	VPSA SERIES 2012B PRIN	0	0	0	345,000	345,000	625,000	625,000		
495045	VPSA SERIES 2012B INT	0	0	0	1,355,590	2,542,327	2,367,069	2,367,069		
495046	VPSA SERIES 2012A PRIN	0	0	0	170,000	170,000	205,000	205,000		
495047	VPSA SERIES 2012A INT	0	0	0	106,982	182,925	146,711	146,711		
	SUBTOTAL SCHOOLS	5,404,138	6,168,065	4,972,998	4,948,659	6,524,095	6,625,964	6,625,964		
	TOTAL	5,977,623	6,788,228	5,694,632	5,371,911	7,227,143	7,324,095	7,324,095		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
910	DEBT SERVICE - COUNTY								
40109910	495000	ADMINFEES	12,800.00	21,000.00	21,000.00	6,150.00	21,000.00	15,000.00	-28.6%
40109910	495021	CRTHSEPL	74,600.00	79,300.00	79,300.00	79,300.00	79,300.00	83,900.00	5.8%
40109910	495022	CRTHSEINT	84,937.71	81,637.00	81,637.00	41,668.77	81,637.00	78,136.00	-4.3%
40109910	495024	LIB06BDPL	173,299.41	180,700.00	180,700.00	180,700.00	180,700.00	188,400.00	4.3%
40109910	495025	LB06BDINT	89,951.60	82,552.00	82,552.00	82,550.83	82,552.00	74,836.00	-9.3%
40109910	495026	07PLMTKPL	46,067.83	48,225.00	48,225.00	48,234.79	48,225.00	50,217.00	4.1%
40109910	495027	08KSTKPL	41,433.76	43,379.00	43,379.00	43,204.47	43,379.00	45,105.00	4.0%
40109910	495029	03FUTKPL	26,852.00	.00	.00	.00	.00	.00	.0%
40109910	495030	07PLTKINT	8,382.40	6,225.00	6,225.00	6,215.44	6,225.00	4,234.00	-32.0%
40109910	495031	08KSTKINT	13,390.85	11,446.00	11,446.00	11,620.14	11,446.00	9,719.00	-15.1%
40109910	495033	03FUTKINT	1,334.57	.00	.00	.00	.00	.00	.0%
40109910	495040	12FTFUPRIN	61,257.19	48,452.00	48,452.00	48,452.00	48,452.00	49,731.00	2.6%
40109910	495041	12FTFUINT	.00	12,806.00	12,806.00	12,805.19	12,806.00	11,527.00	-10.0%
40109910	495042	13SHERPRIN	87,325.80	83,853.00	83,853.00	83,853.00	83,853.00	85,572.00	2.1%
40109910	495043	13SHERINT	.00	3,473.00	3,473.00	3,472.81	3,473.00	1,754.00	-49.5%
40109910	495999	DEBTPLACEH	.00	.00	.00	.00	.00	212,000.00	.0%
	TOTAL DEBT SERVICE - COUNTY		721,633.12	703,048.00	703,048.00	648,227.44	703,048.00	910,131.00	29.5%
920	DEBT SERVICE - SCHOOLS								
40109920	495001	MID96PRIN	45,544.00	46,447.00	46,447.00	46,447.00	46,447.00	47,399.00	2.0%
40109920	495003	VPSA95PRIN	116,598.00	118,852.00	118,852.00	118,852.00	118,852.00	121,224.00	2.0%
40109920	495004	VPSA99PRIN	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
40109920	495005	LITL1999	309,851.13	309,851.00	309,851.00	309,851.13	309,851.00	309,851.00	.0%
40109920	495006	GO05APRIN	302,842.00	305,585.00	305,585.00	305,585.00	305,585.00	309,250.00	1.2%
40109920	495012	VPSA96INT	11,206.44	8,803.00	8,803.00	8,803.17	8,803.00	6,351.00	-27.9%
40109920	495013	VPSA95AINT	21,526.85	15,523.00	15,523.00	15,522.87	15,523.00	9,401.00	-39.4%
40109920	495014	VPSA99INT	18,750.00	16,419.00	16,419.00	16,418.75	16,419.00	14,056.00	-14.4%
40109920	495015	LITL1999INT	92,955.34	83,660.00	83,660.00	83,659.80	83,660.00	74,364.00	-11.1%
40109920	495016	GOBND05INT	224,033.45	210,040.00	210,040.00	210,039.62	210,040.00	195,125.00	-7.1%
40109920	495019	07BNDPRIN	.00	100,000.00	.00	.00	.00	.00	.0%
40109920	495020	VPSA08INT	2,163,351.96	416,863.00	416,863.00	223,273.90	416,863.00	356,263.00	-14.5%
40109920	495035	HS07BDINT	29,342.49	73,413.00	.00	.00	.00	.00	.0%
40109920	495036	QSCB2009	135,500.00	216,800.00	216,800.00	216,800.00	216,800.00	243,900.00	12.5%
40109920	495037	HS08PRIN	1,430,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,545,000.00	4.0%
40109920	495038	10NOTEINT	21,497.34	109,512.00	.00	.00	.00	.00	.0%
40109920	495039	10NOTEPRIN	.00	70,000.00	.00	.00	.00	.00	.0%
40109920	495044	VPSA12BPR	.00	345,000.00	345,000.00	345,000.00	345,000.00	625,000.00	81.2%
40109920	495045	VPSA12BINT	.00	2,542,327.00	2,542,327.00	2,542,327.05	2,542,327.00	2,367,069.00	-6.9%
40109920	495046	VPSA12APR	.00	.00	170,000.00	170,000.00	170,000.00	205,000.00	20.6%

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
40109920 495047 VPSA12AINT	.00	.00	182,925.00	182,925.42	182,925.00	146,711.00	-19.8%
TOTAL DEBT SERVICE - SCHOOLS	4,972,999.00	6,524,095.00	6,524,095.00	6,330,505.71	6,524,095.00	6,625,964.00	1.6%
TOTAL DEBT SERVICE	5,694,632.12	7,227,143.00	7,227,143.00	6,978,733.15	7,227,143.00	7,536,095.00	4.3%
GRAND TOTAL	5,694,632.12	7,227,143.00	7,227,143.00	6,978,733.15	7,227,143.00	7,536,095.00	4.3%

** END OF REPORT - Generated by Eric Dahl **

CIP



COUNTY OF FLUVANNA

"Responsive & Responsible Government"

P.O. Box 540
Palmyra, VA 22963
Ph: (434) 591-1910
Fax: (434) 591-1911
www.fluvannacounty.org

MEMORANDUM

Date: December 17, 2013
From: Jay Lindsey (Planner)
To: Steve Nichols (Fluvanna County Administrator)
Subject: FY2015 – FY2019 Capital Improvement Plan (CIP)

INTRODUCTION

A proposed Capital Improvement Plan (CIP) for fiscal years 2015 through 2019 (FY2015 – FY 2019) has been prepared and reviewed by the Planning Commission, with assistance from Fluvanna County employees (County Administration, Parks & Recreation, Public Schools, Public Works, Sheriff's Office, Fire & Rescue, etc.). The Planning Commission has forwarded the proposal to the Board of Supervisors for review, in accordance with Virginia Code §15.2-2239.

REVIEW TIMELINE

Below is a summary of the actions taken by the Planning Commission regarding the proposed FY2015 – FY2019 CIP:

October 9, 2013	Planning Commission Work Session #1: The Planning Commission discussed the proposed FY2015 – FY2015 CIP with various departments and agencies. The departments and agencies involved in the process ranked their project requests in what they deemed to be the correct order of importance.
November 13, 2013	Planning Commission Work Session #2: The Planning Commission continued its discussions of department and agency requests.
December 11, 2013	Planning Commission Work Session #3: The Planning Commission requested and received additional clarification on some of the department and agency requests.
December 16, 2013	The Planning Commission held a public hearing regarding the proposed FY2015 – FY2015 CIP, identified the project requests it considered priorities, and forwarded a recommendation to the Board of Supervisors.

RECOMMENDATION

The Planning Commission recommended approval of the proposed FY2015 – FY2019 CIP as presented. In its recommendation, the Planning Commission indicated which project requests it considered to be priorities for FY2015.

ATTACHMENTS

A. Proposed FY2015 – FY2019 Capital Improvement Plan (CIP): Prepared by Planning Commission

CC:

Jason Stewart (Fluvanna County: Director of Planning)

Barbara Horlacher (Fluvanna County: Director of Finance)

Eric Dahl (Fluvanna County: Budget Analyst)



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Fluvanna County Public Schools Capital Reserve - Maintenance
Agency/Department: Fluvanna County Administration **Contact: (Print Name)** Steven M. Nichols **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	Each year the Capital Improvement Plan receives requests for building system replacements, routine building up keep items, replacement of equipment and vehicles that are greater than \$20,000. These items have a service life after their useful life has been met; but systems need to be repaired, replaced, or routine up keep needs to be done. At times, these repairs or replacements can end up costing more if they are not addressed during the current fiscal year. At times the useful life is exceeded and funds are not put aside to recognize these replacements and up keeps. The County would like to establish a Capital Reserve based on 20% of the depreciation of the buildings and equipment for when these requests are made in the Capital Improvement Plan. This would allow for funds to be available to draw upon to cover the cost of replacements and up keep, so they are not put off until they become an emergency. As of fiscal year end 2011, Fluvanna County Schools depreciation is \$848,740.
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	875,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	875,000.00
Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment							0.00
Other		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	875,000.00
Totals		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	875,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Fluvanna County Public Schools Capital Reserve - Maintenance

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

Ch. 4 - Infrastructure



Project Title: Fluvanna County Public Schools Capital Reserve - Maintenance

Additional Narrative Description or Special Explanations:

A large, empty rectangular box with a black border, intended for providing additional narrative description or special explanations for the project.



COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN

Project Title: Fluvanna County Capital Reserve - Maintenance
Agency/Department: Fluvanna County Administration **Contact: (Print Name)** Steven M. Nichols **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	Each year the Capital Improvement Plan receives requests for building system replacements, routine building up keep items, replacement of equipment and vehicles that are greater than \$20,000. These items have a service life after their useful life has been met; but systems need to be repaired, replaced, or routine up keep needs to be done. At times, these repairs or replacements can end up costing more if they are not addressed during the current fiscal year. At times the useful life is exceeded and funds are not put aside to recognize these replacements and up keeps. The County would like to establish a Capital Reserve based on 20% of the depreciation of the buildings and equipment for when these requests are made in the Capital Improvement Plan. This would allow for funds to be available to draw upon to cover the cost of replacements and up keep, so they are not put off until they become an emergency. As of fiscal year end 2011, Fluvanna Counties depreciation is \$780,130.
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	775,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	775,000.00
Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment							0.00
Other		155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	775,000.00
Totals		155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	775,000.00

For Office Use Only:

County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Fluvanna County Capital Reserve - Maintenance

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

Ch. 4 - Infrastructure



Project Title: Fluvanna County Capital Reserve - Maintenance

Additional Narrative Description or Special Explanations:

A large, empty rectangular box with a black border, intended for providing additional narrative description or special explanations for the project.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Additional MUNIS Module Implementation/Training for Fluvanna County
Agency/Department: Fluvanna County Administration **Contact: (Print Name)** Steven M. Nichols **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding <input checked="" type="checkbox"/> Existing FY14 -18 <input type="checkbox"/> New Project FY15 -19	This project will be for Fluvanna County to purchase additional Munis Modules/Training to convert from their existing software packages (Planning, Building Inspections, Public Works, Commissioner of Revenue, etc.). This implementation will create efficiencies between all County Departments.

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		25,000.00	25,000.00	25,000.00			75,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		25,000.00	25,000.00	25,000.00	0.00	0.00	75,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment							0.00
Other		25,000.00	25,000.00	25,000.00			75,000.00
Totals		25,000.00	25,000.00	25,000.00	0.00	0.00	75,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Additional MUNIS Module Implementation/Training for Fluvanna County

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses		FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary							0.00
VRS	12.85%						0.00
FICA	7.65%						0.00
Group Life	1.19%						0.00
Health Insurance							0.00
Worker's Comp							0.00
Vehicle							0.00
Vehicle Insurance							0.00
Utilities							0.00
Furniture and Fixtures							0.00
Equipment							0.00
Contractual Costs							0.00
Other		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
							0.00
Total Operational Costs		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
Total Anticipated Operational Revenues							0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This project relates to goal #3 under Chapter 13 of the Comprehensive Plan. Goal #3 references achieving maximum cost savings through efficiency and effectiveness in County operations.



Project Title: Additional MUNIS Module Implementation/Training for Fluvanna County

Additional Narrative Description or Special Explanations:

A large, empty rectangular box with a black border, intended for providing a narrative description or special explanations for the project.



COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN

Project Title: Pleasant Grove Park Public Restroom Facility
Agency/Department: Parks & Recreation **Contact: (Print Name)** Jason Smith **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding <input checked="" type="checkbox"/> Existing FY14 -18 <input type="checkbox"/> New Project FY15 -19	Based on the Virginia Outdoor Plan, recommended minimum facility standards along with a forty-five percent response rate from the Pleasant Grove Active Park survey results, indicate that a public rest room structure is a necessary site amenity for this regional park as classified in the Comprehensive Plan. The CIP project funding provides the construction of a 600 square foot building along with construction of additional water and sewer line this facility will need to have.

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		150,000.00					150,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		150,000.00	0.00	0.00	0.00	0.00	150,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		50,000.00					50,000.00
Equipment							0.00
Other sewer & water		100,000.00					100,000.00
Totals		150,000.00	0.00	0.00	0.00	0.00	150,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Pleasant Grove Park Public Restroom Facility

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This project aligns with the Parks and Recreation, Chapter 8, Page 181, Facility Standards that states, "A Regional Park typically provides a wide variety of developed areas for active recreation and supporting infrastructure. Typical infrastructure will include a rest room facility". Page 193, Goal 2, Implementation Strategies #8.



Project Title: Pleasant Grove Park Public Restroom Facility

Additional Narrative Description or Special Explanations:

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**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Pleasant Grove Park Picnic Shelters
Agency/Department: Parks and Recreation **Contact: (Print Name)** Jason Smith **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	The Pleasant Grove Park Active Recreation Master Plan document states that multi-purpose structures are an important site amenity needed to fulfill the process of park development. The construction of two (2) 30 x 60 wooden structures are designed to serve as permanent sites for picnics, sports gatherings, birthday parties and other rentals. These amenities will increase participation at Pleasant Grove Park in affording community members another place to visit as well as providing an additional shelter for park rentals. One of the shelters will replace the old pole barn and the other will be placed at a location near the athletic fields that the master plan calls for. The master plan has a total of 5 multi use shelters.
<input type="checkbox"/> Existing FY14 -18	
<input checked="" type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		65,000.00					65,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		65,000.00	0.00	0.00	0.00	0.00	65,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		55,000.00					55,000.00
Equipment							0.00
Other Water/Electric		10,000.00					10,000.00
Totals		65,000.00	0.00	0.00	0.00	0.00	65,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Pleasant Grove Park Picnic Shelters

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses		FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary							0.00
VRS	12.85%						0.00
FICA	7.65%						0.00
Group Life	1.19%						0.00
Health Insurance							0.00
Worker's Comp							0.00
Vehicle							0.00
Vehicle Insurance							0.00
Utilities							0.00
Furniture and Fixtures							0.00
Equipment							0.00
Contractual Costs							0.00
Other							0.00
							0.00
Total Operational Costs		0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues							0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This project aligns with the Parks and Recreation, Chapter 8, page 183, Facility Standards. The new structure also addresses the "Facility Standards in the Virginia Outdoor Plan".



Project Title: Pleasant Grove Park Picnic Shelters

Additional Narrative Description or Special Explanations:

This area is a large, empty rectangular box intended for providing additional narrative description or special explanations for the project. It is currently blank.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Pleasant Grove Multi-purpose Pavilion
Agency/Department: Parks & Recreation **Contact: (Print Name)** Jason Smith **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	The Pleasant Grove Park Active Recreation Master Plan document states that multi-purpose structures are an important site amenity needed to fulfill the process of park development. The development of a 40 x 80 wooden structure is designed to serve as a permanent site for the Fluvanna Farmers Market, increase programs in agricultural as well as providing an additional pavilion for park picnics, sports team gatherings, birthday parties, and other park rentals. These amenities will increase participation at Pleasant Grove Park in affording community members another place to visit as well as providing an additional shade structure. The master plan has a total of 5 multi use shelters.
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		55,000.00					55,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		55,000.00	0.00	0.00	0.00	0.00	55,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)		4,500.00					4,500.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		45,000.00					45,000.00
Equipment							0.00
Other water & elect.		5,500.00					5,500.00
Totals		55,000.00	0.00	0.00	0.00	0.00	55,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Pleasant Grove Multi-purpose Pavilion

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities	500.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	500.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This project aligns with the Parks and Recreation, Chapter 8, page 183, Facility Standards. The new structure also addresses the "Facility Standards in the Virginia Outdoor Plan".



Project Title: Pleasant Grove Multi-purpose Pavilion

Additional Narrative Description or Special Explanations:

A large, empty rectangular box with a black border, intended for providing additional narrative description or special explanations for the project.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Pleasant Grove Athletic Fields
Agency/Department: Parks & Recreation **Contact: (Print Name)** Jason Smith **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	<p>There is a need to expand on athletic fields in order to accommodate the needs of recreational leagues within the county. This CIP funding request is to complete the construction of the remaining athletic fields at Pleasant Grove Park, which is another multi use field next to the soccer fields, 1 baseball and 1 softball field as well as the installation of irrigation to the multi use field, athletic field fencing for outfields and dugouts. The construction of these new ball fields will address two major objectives in the Board approved Pleasant Grove Active Park Master Plan; 1) The completion of a four field sports complex and 2) to address the challenges we face with meeting the increased needs of providing appropriate field space for our youth sports program participants. In July of 2012, the County worked with the school system to have the earthwork stockpile from the new High School construction project transported to the new ball field locations at Pleasant Grove Park.</p>
<input type="checkbox"/> Existing FY14 -18	
<input checked="" type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		239,500.00					239,500.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant		75,000.00					75,000.00
Other							0.00
Totals		314,500.00	0.00	0.00	0.00	0.00	314,500.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)		22,000.00					22,000.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment		71,000.00					71,000.00
Other Earthwork		221,500.00					221,500.00
Totals		314,500.00	0.00	0.00	0.00	0.00	314,500.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Pleasant Grove Athletic Fields

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This project aligns with Chapter 8, Parks and Recreation, Page 192, Goal 1, Implementation Strategies 4, Section B.



Project Title: Pleasant Grove Athletic Fields

Additional Narrative Description or Special Explanations:

Construction of remaining fields at Pleasant Grove Sports Park:

Estimated Construction Costs:

Mobilization 1 LS	\$15,000.00
Survey 5AC1000	\$4,000.00
E&S 750 LF4.00	\$3,000.00
Rough Grading 50,000 CY5.00	\$150,000.00
Finish Grading 12,500 SY1.20	\$15,000
Topsoil 3,250 CY15.00	\$50,000.00
Field Seeding 175 1000/sf35.00	\$6,500.00
Two (2) 20' x 9' Dugouts:	\$8,000.00
4' High Fencing 2,200 LF25.00	\$55,000.00
Backstop Fencing 2 LS	\$8,000.00

TOTAL \$314,500.00



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Pleasant Grove Park Tennis and Basketball Courts
Agency/Department: Parks & Recreation **Contact: (Print Name)** Jason Smith **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	Currently, there are no tennis courts or basketball courts at Pleasant Grove Park which the Master plan calls for. The park is utilized by thousands of county residents annually and based off the master plan survey in 2011, these site amenities are needed. This CIP request is for construction of 2 basketball and 2 tennis courts at the Pleasant Grove sport park.
<input type="checkbox"/> Existing FY14 -18	
<input checked="" type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		151,000.00					151,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		151,000.00	0.00	0.00	0.00	0.00	151,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)		13,000.00					13,000.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment		8,000.00					8,000.00
Other Earthwork		130,000.00					130,000.00
Totals		151,000.00	0.00	0.00	0.00	0.00	151,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Pleasant Grove Park Tennis and Basketball Courts

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This project aligns with Chapter 8, Parks and Recreation, Page 192, Goal 2, Implementation Strategies 2, Section B.



Project Title: Pleasant Grove Park Tennis and Basketball Courts

Additional Narrative Description or Special Explanations:

A large, empty rectangular box with a black border, intended for providing additional narrative description or special explanations for the project.



Project Title: Pleasant Grove Athletic Field Lighting
Agency/Department: Parks & Recreation **Contact: (Print Name)** Jason Smith **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	<p>There is a need to expand on athletic fields in order to accommodate the needs of recreational leagues within the county. The results of a public survey for the Pleasant Grove Active Park Master Plan identified having lights installed on our current athletic fields at Pleasant Grove Park as a high priority to meet the growing needs of the counties youth sports programs. Each year, the Parks and Recreation Department struggles to find space with the shortage of lighted sports fields to operate our sports programs in the County. The Carysbrook sports complex is currently the only lighted facility that is available to schedule over 500 youth in 3 different sports programs each spring and fall seasons. County wide youth sports programs have experienced a steady growth of new participation each year and our county would benefit from having additional lighted fields for use by community youth sports leagues. This has become a challenging task to provide the necessary practice times to teach the children the basic fundamentals of their respective sport. The funding request will install lights on 2 baseball and 2 softball fields.</p>
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		650,000.00					650,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		650,000.00	0.00	0.00	0.00	0.00	650,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment		650,000.00					650,000.00
Other							0.00
Totals		650,000.00	0.00	0.00	0.00	0.00	650,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Pleasant Grove Athletic Field Lighting

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	18,000.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	18,000.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This project aligns with Chapter 8, Parks and Recreation, Page 193, Goal 2, Implementation Strategies #4.



Project Title: Pleasant Grove Athletic Field Lighting

Additional Narrative Description or Special Explanations:

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**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Pleasant Grove Park Playground Expansion
Agency/Department: Parks & Recreation **Contact: (Print Name)** Jason Smith **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	Based on guideline standards of the National Playground Safety Institute has identified five areas of safety concerns in a public playground environment. The five critical areas are: Supervision, ADA Accessibility, Age Appropriate Design, Fall Surfacing and Equipment and Surfacing Maintenance. A public playground should create a structured environment where children can play on equipment that is designed for their development needs and abilities that tap into a child's creativity, foster their social growth, and provide a positive outlet through interactive playtime. The playground structure at Pleasant Grove Park does not meet these objectives for children in the following age groups, pre-school/toddlers; 5-12 and especially children with special needs children that require a social outlet for their socialization and development growth. This playground expansion project will address these key elements for a public playground environment.
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash			30,000.00				30,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant			10,000.00				10,000.00
Other							0.00
Totals		0.00	40,000.00	0.00	0.00	0.00	40,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction			40,000.00				40,000.00
Equipment							0.00
Other							0.00
Totals		0.00	40,000.00	0.00	0.00	0.00	40,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Pleasant Grove Park Playground Expansion

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other Mulch		250.00	250.00	250.00	250.00	1,000.00
						0.00
Total Operational Costs	0.00	250.00	250.00	250.00	250.00	1,000.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This project aligns with the Parks and Recreation Chapter 8 page 181 Facility Standards. A Regional Park serves a wide variety of community interests and including intensively developed areas for active recreation. Typical active recreational amenities include playgrounds". Page 192 Goal 1 Implementation Strategies #5.



Project Title: Pleasant Grove Park Playground Expansion

Additional Narrative Description or Special Explanations:

A large, empty rectangular box with a black border, intended for providing additional narrative description or special explanations for the project.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Pleasant Grove Farm Museum
Agency/Department: Parks & Recreation **Contact: (Print Name)** Jason Smith **Order in Rank #:** 1

Select One Category: <input type="checkbox"/> FY14 Proj - add'l funding <input checked="" type="checkbox"/> Existing FY14 -18 <input type="checkbox"/> New Project FY15 -19	Project Description, Justification & Location (Add'l space available on page 3): Through a partnership with the Historical Society and the Fluvanna Extension Office, this project will construct a 100 x 60 enclosed Farm Museum building that will house and display a variety of farm equipment that may have been used on a family farm such as Pleasant Grove. This new facility museum attraction would increase tourism in Fluvanna County along with the walking tours of the Pleasant Grove House, Summer Kitchen Museum, as well as the many other recreational hiking, biking, and equestrian trails. The museum structure will adhere to the Pleasant Grove guideline standards.
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Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash			10,000.00				10,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant			100,000.00				100,000.00
Other							0.00
Totals		0.00	110,000.00	0.00	0.00	0.00	110,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)			10,000.00				10,000.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction			100,000.00				100,000.00
Equipment							0.00
Other							0.00
Totals		0.00	110,000.00	0.00	0.00	0.00	110,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Pleasant Grove Farm Museum

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities		2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs		1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
Other						0.00
						0.00
Total Operational Costs	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This project aligns with Chapter 6, Economic Development, Page 150, Piedmont Crossroads Visitors Center; Page 154, Goal 3, Implementation Strategies #2; Chapter 8, Parks and Recreation, Page 184, Historic Sites.



Project Title: Pleasant Grove Farm Museum

Additional Narrative Description or Special Explanations:

A large, empty rectangular box with a black border, intended for providing additional narrative description or special explanations for the project.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Crofton Park
Agency/Department: Parks & Recreation **Contact: (Print Name)** Jason Smith **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	The Fluvanna Board of Supervisors voted to authorize the acceptance of parcels 9-A-2, 18-A-1D (portion of) and 18-A-1E into County ownership on December 10, 2010 . This park development project is in general compliance with the Comprehensive Plan that supports the preservation of natural environments, alternative transportation options, as well as historic preservation. The new land acquisition creates a two-part park classification system as a stand alone greenway park and alternative transportation connectivity to the Heritage Trails at Pleasant Grove Park. This project has the potential to receive funding from a variety of grant sources as well as public/private partnerships.
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash			220,000.00				220,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		0.00	220,000.00	0.00	0.00	0.00	220,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)			20,000.00				20,000.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction			200,000.00				200,000.00
Equipment							0.00
Other							0.00
Totals		0.00	220,000.00	0.00	0.00	0.00	220,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Crofton Park

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses		FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary							0.00
VRS	12.85%						0.00
FICA	7.65%						0.00
Group Life	1.19%						0.00
Health Insurance							0.00
Worker's Comp							0.00
Vehicle							0.00
Vehicle Insurance							0.00
Utilities							0.00
Furniture and Fixtures							0.00
Equipment							0.00
Contractual Costs							0.00
Other							0.00
							0.00
Total Operational Costs		0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues							0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This project aligns with Chapter 2, Land Use, Page 65, Goal 5, Implementation Strategies #3; Chapter 5, Page 133, Goal 3, Implementation Strategies #1; and Chapter 8, Parks and Recreation, Page 193, Goal 2, Implementation Strategies #3. It addresses the need to provide "alternative, non motorized transportation routes as an integral part of housing and business developments. Trails are interconnected for walking and biking between adjacent communities and business areas, particularly within the community planning areas. Parks and open space are an integral part of these trail networks and provide recreational opportunities for new developments."



Project Title:

Crofton Park

Additional Narrative Description or Special Explanations:

This area is currently blank, intended for providing additional narrative description or special explanations for the Crofton Park project.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Fluvanna County Multi Generational Center
Agency/Department: Parks & Recreation **Contact: (Print Name)** Jason Smith **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	An Multi generational Center in Fluvanna County will create an experience for families and people of all ages to come together in a community setting. The vision is a center which could build on community partnerships, promote families spending more time together, and provide both early intervention and prevention programming. Locating the Multi generational Center in the Fluvanna County Public Center would provide proximity to both the Library and the Sheriff's Department. Programs currently offered in the Library would be supported by the Multi generational Center, as would programs supporting community policing sponsored by the Sheriff's Department. The possibility for partnerships beyond these two sections would also be enhanced. Individuals working outside of the county often stay outside of the county to use facilities in those counties as opposed to returning to Fluvanna for recreational opportunities. A multi generational center would give the community an option of visiting their local recreation facility rather than attending another facility outside of the county.
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash					2,625,000.00		2,625,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		0.00	0.00	0.00	2,625,000.00	0.00	2,625,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)					262,500.00		262,500.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction					2,362,500.00		2,362,500.00
Equipment							0.00
Other							0.00
Totals		0.00	0.00	0.00	2,625,000.00	0.00	2,625,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Fluvanna County Multi Generational Center

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary				48,000.00	48,000.00	96,000.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities				20,000.00	20,000.00	40,000.00
Furniture and Fixtures				15,000.00		15,000.00
Equipment				20,000.00		20,000.00
Contractual Costs				6,000.00	6,000.00	12,000.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	109,000.00	74,000.00	183,000.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This project aligns with Chapter 8, Parks and Recreation, Page183, Special Use Facility, "a recreation center to provide a variety of activities to serve the needs of the entire community".



Project Title: Fluvanna County Multi Generational Center

Additional Narrative Description or Special Explanations:

The Center would serve pre-school through seniors, and would provide a wide-array of programs to serve all age groups. An multi generational center in Fluvanna County would provide structure, activities, supervision and the opportunity for youth as well as adults to be exposed to more local programming and activities.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Pleasant Grove Park Outdoor Swimming Pool and Pool House
Agency/Department: Parks & Recreation **Contact: (Print Name)** Jason Smith **Order in Rank #:** 1

Select One Category: <input type="checkbox"/> FY14 Proj - add'l funding <input checked="" type="checkbox"/> Existing FY14 -18 <input type="checkbox"/> New Project FY15 -19	Project Description, Justification & Location (Add'l space available on page 3): This capital project is for the construction of a rectangular shaped 75' x 150' meter pool with a zero depth entry and a 30' x 65' children pool. Amenities include a 20 ft. slide, diving blocks for swim team meets, lane lines, and deck furniture as well as shade structures. This request also incorporates a 2,600 sq. ft. building to support pool operations for our patrons. The facility will include separate men's, women's and family rest room/changing stations that will include locker areas. The pool mechanical/ equipment room, staff office space, along with the entrance for member/guest check in will be located in this facility. In addition to servicing as a pool house, the building is designed to function as a small scale community center with a large multi-purpose room that is needed in the active park area of Pleasant Grove. By including this layout design feature, the facility can also be used year round as an additional revenue opportunity to host birthday parties, sports banquets/meetings, and other rentals as needed.
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Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash					890,000.00		890,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		0.00	0.00	0.00	890,000.00	0.00	890,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)					87,000.00		87,000.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction					783,000.00		783,000.00
Equipment					20,000.00		20,000.00
Other							0.00
Totals		0.00	0.00	0.00	890,000.00	0.00	890,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
Department Head Signature	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Pleasant Grove Park Outdoor Swimming Pool and Pool House

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses		FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary					46,000.00	46,000.00	92,000.00
VRS	12.85%						0.00
FICA	7.65%						0.00
Group Life	1.19%						0.00
Health Insurance							0.00
Worker's Comp							0.00
Vehicle							0.00
Vehicle Insurance							0.00
Utilities					4,000.00	8,000.00	12,000.00
Furniture and Fixtures					8,000.00		8,000.00
Equipment							0.00
Contractual Costs					500.00	1,000.00	1,500.00
Other Pool Chemicals					10,000.00	10,000.00	20,000.00
							0.00
Total Operational Costs		0.00	0.00	0.00	68,500.00	65,000.00	133,500.00
Total Anticipated Operational Revenues							0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This project aligns with the Parks and Recreation, Chapter 8, page 181, Facility Standards which states: " Four park classifications identify the type of recreation facilities within the County," Page 183, Special Use Facilities: "Outdoor swimming pools are included in the special use facility category," as well as Page 194, Goal 5: Implementation Strategies #4.



Project Title: Pleasant Grove Park Outdoor Swimming Pool and Pool House

Additional Narrative Description or Special Explanations:

The results of the Active Parks and Recreation Master Plan survey taken in 2011 identify three major indicators; 1) a strong desire for a county swimming pool and spray-ground at the park, 2) 90% of the survey responses indicated that having access to outdoor recreation opportunities at Pleasant Grove was very important or important to their family, and 3) a public aquatics facility was highly rated as a new capital investment by the County. It is our department's mission to address our undeveloped community base recreation programs in the area of aquatics.

This facility would enable Parks and Recreation to offer a wide range of aquatic programs and activities for county residents along with bringing additional revenue in from pool rentals, county/regional swim meets, specific water aerobic classes, learn to swim classes, recreational swim, and many others.

The swimming pool operations will have a positive cash flow on the department's general fund revenue source. It is anticipated that annual operations will cover 1/3 of our annual operational expenses. Revenues will consist of pool memberships, rental agreements with swim team meets, a variety of aquatic classes, as well as daily admission fees from May to September each year.

Additional seasonal staff will be hired for pool management (1), lifeguarding (1 for every 30 guests or 4-6 per shift), and customer service rep's for pool house management (1 per shift).



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Pleasant Grove Park Spray Ground
Agency/Department: Parks & Recreation **Contact: (Print Name)** Jason Smith **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	The proposed project consists of the construction of a 2,000 sq. ft. water spray ground with a 1,000 sq. ft. child's play sand area. This area will provide an additional recreational pool for youth along with an additional revenue attraction for patrons that will help support the annual operating aquatic budget.
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash					150,000.00		150,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		0.00	0.00	0.00	150,000.00	0.00	150,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)					15,000.00		15,000.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction					135,000.00		135,000.00
Equipment							0.00
Other							0.00
Totals		0.00	0.00	0.00	150,000.00	0.00	150,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
Department Head Signature	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Pleasant Grove Park Spray Ground

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities				2,000.00	2,000.00	4,000.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other Pool Chemicals				4,000.00	4,000.00	8,000.00
						0.00
Total Operational Costs	0.00	0.00	0.00	6,000.00	6,000.00	12,000.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This project aligns with the Parks and Recreation, Chapter 8, page 183, Facility Standards. "Special Use Facilities have various types of water interaction play equipment in the special use facility category".



Project Title: Pleasant Grove Park Spray Ground

Additional Narrative Description or Special Explanations:

This area is a large, empty rectangular box intended for providing additional narrative description or special explanations for the project. It is currently blank.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Elevator Improvements (CAP)
Agency/Department: Public Works **Contact: (Print Name)** Wayne Stephens **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	Elevators at Administration Building, Courts Building, and Social Services Building don't meet current codes & standards. This project will provide: operable phones in elevator cars of Administration & Social Services; compliant car phones in Courts; loss-of-phase protection and auto-lowering in Administration, Social Service, and Courts.
<input type="checkbox"/> Existing FY14 -18	
<input checked="" type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		26,000.00					26,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		26,000.00	0.00	0.00	0.00	0.00	26,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction	ThyssenKrupp	24,000.00					24,000.00
Equipment							0.00
Other	ThyssenKrupp	2,000.00					2,000.00
Totals		26,000.00	0.00	0.00	0.00	0.00	26,000.00

For Office Use Only:

County Administrator Recommendation:	 Department Head Signature
Planning Commission Recommendation:	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Elevator Improvements (CAP)

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

Chapter 4 (Infrastructure) of the County's Comprehensive Plan states the following in the "Local Government Facilities" Section: "Just as it is important to take care of one's home first, any effective and efficient local government is going to also manage its own facilities well. This requires planning and budgeting for periodic renovations, major capital repairs, asset replacement (vehicles, HVAC systems, and so on), and new facilities."



Project Title: Elevator Improvements (CAP)

Additional Narrative Description or Special Explanations:

This area is a large, empty rectangular box intended for providing additional narrative description or special explanations for the project. It is currently blank.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Construction of Water & Sewer System for Zion Crossroads Development Area - Capial Project (CP)
Agency/Department: Public Works **Contact: (Print Name)** Wayne Stephens **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	<p>This is a multi-year CIP Project which entails design and construction of a drinking water distribution system, and a sewage collection and conveyance system, in the Zion Crossroads development area.</p> <p>The project includes a water booster station, elevated water storage tank and sufficient water mains to provide a basic distribution system. It also includes the sewage force-mains needed to provide a low-pressure force main collection and conveyance system.</p> <p>The project assumes treated drinking water, and treatment of sewage will be provided by the Department of Corrections at their prevailing rate. Total system capacities resulting from this project will be 150,000 gallons per day, which will be sufficient for approximately 10 years of growth at currently planned growth rates.</p>
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>		3,100,000.00					3,100,000.00
Cash			975,000.00				975,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		3,100,000.00	975,000.00	0.00	0.00	0.00	4,075,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)		100,000.00	60,000.00				160,000.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		2,000,000.00	500,000.00				2,500,000.00
Equipment		1,000,000.00	415,000.00				1,415,000.00
Other							0.00
Totals		3,100,000.00	975,000.00	0.00	0.00	0.00	4,075,000.00

For Office Use Only:

County Administrator Recommendation:	 Department Head Signature
Planning Commission Recommendation:	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Construction of Water & Sewer System for Zion Crossroads Development Area - Capial Project (CP)

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

Chapter 4 of the County's Comprehensive Plan (Infrastructure) includes the following in its "Vision" Section: "Water and sewer infrastructure is critical to the long-term viability of communities in terms of cost-effectiveness and efficiency."

This project is the first step in providing public water and sewer service to one of the largest of the County's planned areas for economic growth, and as such, it comports quite well with the goals of the County's Comprehensive Plan.



Project Title: Construction of Water & Sewer System for Zion Crossroads Development Area - Capital Project (CP)

Additional Narrative Description or Special Explanations:



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Develop Water Source for the Fork Union Water System (FUSD) - Capital Project (CP)
Agency/Department: Public Works **Contact: (Print Name)** Wayne Stephens **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	<p>This project involves hydrogeologic investigation; well drilling, sampling, testing&development; design & construction of treatment & pumping facilities to provide additional source capacity for the Fork Union Sanitary District Water System. The system is currently consistently operating at or near its functional capacity. There is little to no capacity available for new connections, and system viability is endangered by having even one of the existing wells out of service for any period of time.</p> <p>The project is anticipated to span at least two years, with hydrogeologic investigation, drilling, testing, sampling and development of at least one drinking water well occurring in Year 1 (In FY14 awaiting a FUSD funding source), and design and construction of a water treatment and pumping facility being completed in Year 2 (FY15).</p>
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash							0.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other		375,000.00					375,000.00
Totals		375,000.00	0.00	0.00	0.00	0.00	375,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)		35,000.00					35,000.00
Land Acquisition (estimate \$15k per acre)		15,000.00					15,000.00
Construction		315,000.00					315,000.00
Equipment							0.00
Other		10,000.00					10,000.00
Totals		375,000.00	0.00	0.00	0.00	0.00	375,000.00

For Office Use Only:

County Administrator Recommendation:	 Department Head Signature
Planning Commission Recommendation:	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Develop Water Source for the Fork Union Water System (FUSD) - Capital Project (CP)

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

Chapter 4 of the County's Comprehensive Plan (Infrastructure) includes the following in its "Vision" Section: "Water and sewer infrastructure is critical to the long-term viability of communities in terms of cost-effectiveness and efficiency. These systems are carefully managed... ..with particular attention to future operation and maintenance needs."

The "Water Systems" Section of Chapter 4 says this about the Fork Union Water System: "In 2007, the system enhanced its volume and pressure by replacing two ground-level standpipe storage tanks with two elevated storage tanks. While this increased pressure was a positive step for the system, it highlighted the fact that the remaining infrastructure was aging."

This project will address the goal of improving the aging infrastructure in the Fork Union Water System, as well as helping to secure the long-term viability of the community by maintaining a carefully managed, well-maintained public water system in Fork Union.



Project Title:

Develop Water Source for the Fork Union Water System (FUSD) - Capital Project (CP)

Additional Narrative Description or Special Explanations:



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Replace Community Center Roof (MRR)
Agency/Department: Public Works **Contact: (Print Name)** Wayne Stephens **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	Existing roof has had numerous leaks, approx. \$7k in repairs in 2 years. This project will replace the roof with 60 mil TPO with 20 year warranty, plus cover the deteriorated capstone.
<input type="checkbox"/> Existing FY14 -18	
<input checked="" type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		62,620.00					62,620.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		62,620.00	0.00	0.00	0.00	0.00	62,620.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		62,620.00					62,620.00
Equipment							0.00
Other							0.00
Totals		62,620.00	0.00	0.00	0.00	0.00	62,620.00

For Office Use Only:

County Administrator Recommendation:	 Department Head Signature
Planning Commission Recommendation:	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Replace Community Center Roof (MRR)

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

Chapter 4 (Infrastructure) of the County's Comprehensive Plan states the following in the "Local Government Facilities" Section: "Just as it is important to take care of one's home first, any effective and efficient local government is going to also manage its own facilities well. This requires planning and budgeting for periodic renovations, major capital repairs, asset replacement (vehicles, HVAC systems, and so on), and new facilities."



Project Title: Replace Community Center Roof (MRR)

Additional Narrative Description or Special Explanations:

A large, empty rectangular box with a black border, intended for providing additional narrative description or special explanations for the project.



COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN

Project Title: Repair Administration Building Exterior (MRR)
Agency/Department: Public Works **Contact: (Print Name)** Wayne Stephens **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	This project will repair and rework fascia and soffit; point brick; rework seal joints; replace gutters; waterseal brick.
<input type="checkbox"/> Existing FY14 -18	
<input checked="" type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		38,750.00					38,750.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		38,750.00	0.00	0.00	0.00	0.00	38,750.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		38,750.00					38,750.00
Equipment							0.00
Other							0.00
Totals		38,750.00	0.00	0.00	0.00	0.00	38,750.00

For Office Use Only:

County Administrator Recommendation:	 Department Head Signature
Planning Commission Recommendation:	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Repair Administration Building Exterior (MRR)

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

Chapter 4 (Infrastructure) of the County's Comprehensive Plan states the following in the "Local Government Facilities" Section: "Just as it is important to take care of one's home first, any effective and efficient local government is going to also manage its own facilities well. This requires planning and budgeting for periodic renovations, major capital repairs, asset replacement (vehicles, HVAC systems, and so on), and new facilities."



Project Title: Repair Administration Building Exterior (MRR)

Additional Narrative Description or Special Explanations:

This area is a large, empty rectangular box intended for providing additional narrative description or special explanations for the project. It is currently blank.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Improvements for MACAA Building - Maintenance, Repair & Replacement Project (MRR)
Agency/Department: Public Works **Contact: (Print Name)** Wayne Stephens **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	<p>Replacement of the roof for this building is scheduled for completion during FY2014. Other improvements, including larger, more efficient window air conditioner, and large ceiling fans for air circulation were also completed.</p> <p>As previously noted, this building has several other major issues which contribute to it being inefficient to operate. These include deteriorating metal-framed, single-pane windows; an aging and inefficient HVAC system which does not include central air-conditioning; outdated electrical service wiring; and an almost complete lack of building insulation. There are also serious drainage problems at the site, which cause periodic flooding within the building.</p>
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		75,000.00					75,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		75,000.00	0.00	0.00	0.00	0.00	75,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)		5,000.00					5,000.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		30,000.00					30,000.00
Equipment		35,000.00					35,000.00
Other		5,000.00					5,000.00
Totals		75,000.00	0.00	0.00	0.00	0.00	75,000.00

For Office Use Only:

County Administrator Recommendation:	 Department Head Signature
Planning Commission Recommendation:	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Improvements for MACAA Building - Maintenance, Repair & Replacement Project (MRR)

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This project is an important part of managing the County's facilities in a manner consistent with Chapter 4 of the Comprehensive Plan.

The "Local Government Facilities" Section of that Chapter states: "...any effective and efficient local government is going to... ..manage its own facilities well. This requires planning and budgeting for periodic renovations, major capital repairs..."



Project Title:

Improvements for MACAA Building - Maintenance, Repair & Replacement Project (MRR)

Additional Narrative Description or Special Explanations:

A large, empty rectangular box with a black border, intended for providing additional narrative description or special explanations for the project.



COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN

Project Title: Exterior Painting (MRR)
Agency/Department: Public Works **Contact: (Print Name)** Wayne Stephens **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	This item will prep and paint exterior of MACAA Building, Carysbrook dugouts, Historic Courthouse, and Community Center (includes replacing CS gutters).
<input type="checkbox"/> Existing FY14 -18	
<input checked="" type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		22,250.00					22,250.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		22,250.00	0.00	0.00	0.00	0.00	22,250.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		22,250.00					22,250.00
Equipment							0.00
Other							0.00
Totals		22,250.00	0.00	0.00	0.00	0.00	22,250.00

For Office Use Only:

County Administrator Recommendation:	 Department Head Signature
Planning Commission Recommendation:	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Exterior Painting (MRR)

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses		FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary							0.00
VRS	12.85%						0.00
FICA	7.65%						0.00
Group Life	1.19%						0.00
Health Insurance							0.00
Worker's Comp							0.00
Vehicle							0.00
Vehicle Insurance							0.00
Utilities							0.00
Furniture and Fixtures							0.00
Equipment							0.00
Contractual Costs							0.00
Other							0.00
							0.00
Total Operational Costs		0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues							0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

Chapter 4 (Infrastructure) of the County's Comprehensive Plan states the following in the "Local Government Facilities" Section: "Just as it is important to take care of one's home first, any effective and efficient local government is going to also manage its own facilities well. This requires planning and budgeting for periodic renovations, major capital repairs, asset replacement (vehicles, HVAC systems, and so on), and new facilities."



Project Title: Exterior Painting (MRR)

Additional Narrative Description or Special Explanations:

This area is a large, empty rectangular box intended for providing additional narrative description or special explanations for the project. It is currently blank.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

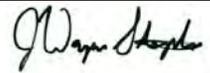
Project Title: Library-Public Safety Complex Exterior Lighting (CAP)
Agency/Department: Public Works **Contact: (Print Name)** Wayne Stephens **Order in Rank #:** 2

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	At construction of Library and Public Safety Buildings, several pole lights were planned but not completed. However, underground wiring and concrete bases for them were installed. This project will complete the original plan and enhance security.
<input type="checkbox"/> Existing FY14 -18	
<input checked="" type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		39,000.00					39,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		39,000.00	0.00	0.00	0.00	0.00	39,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		39,000.00					39,000.00
Equipment							0.00
Other							0.00
Totals		39,000.00	0.00	0.00	0.00	0.00	39,000.00

For Office Use Only:

County Administrator Recommendation:	 Department Head Signature
Planning Commission Recommendation:	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Library-Public Safety Complex Exterior Lighting (CAP)

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

Chapter 4 (Infrastructure) of the County's Comprehensive Plan states the following in the "Local Government Facilities" Section: "Just as it is important to take care of one's home first, any effective and efficient local government is going to also manage its own facilities well. This requires planning and budgeting for periodic renovations, major capital repairs, asset replacement (vehicles, HVAC systems, and so on), and new facilities."



Project Title: Library-Public Safety Complex Exterior Lighting (CAP)

Additional Narrative Description or Special Explanations:

This area is a large, empty rectangular box intended for providing a detailed narrative description or special explanations for the project. It is currently blank.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

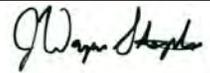
Project Title: Library & Public Safety Potable Water (CAP)
Agency/Department: Public Works **Contact: (Print Name)** Waynes Stephens **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	The two well water systems serving Library and Public Safety Buildings, as constructed and permitted, are not certified as public water systems. This project will connect both systems, provide treatment and backup supply, and meet permitting requirements.
<input type="checkbox"/> Existing FY14 -18	
<input checked="" type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		45,000.00					45,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		45,000.00	0.00	0.00	0.00	0.00	45,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)		5,000.00					5,000.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		15,000.00					15,000.00
Equipment		24,000.00					24,000.00
Other		1,000.00					1,000.00
Totals		45,000.00	0.00	0.00	0.00	0.00	45,000.00

For Office Use Only:

County Administrator Recommendation:	 Department Head Signature
Planning Commission Recommendation:	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Library & Public Safety Potable Water (CAP)

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

Chapter 4 (Infrastructure) of the County's Comprehensive Plan states the following in the "Local Government Facilities" Section: "Just as it is important to take care of one's home first, any effective and efficient local government is going to also manage its own facilities well. This requires planning and budgeting for periodic renovations, major capital repairs, asset replacement (vehicles, HVAC systems, and so on), and new facilities."



Project Title: Library & Public Safety Potable Water (CAP)

Additional Narrative Description or Special Explanations:

This area is currently blank, intended for providing additional narrative description or special explanations for the project.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Multi-Year Vehicle Fleet Replacement Plan - Maintenance, Repair & Replacement Project (MRR)
Agency/Department: Public Works **Contact: (Print Name)** Wayne Stephens **Order in Rank #:** 2

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	This plan involves the continuation of the fleet replacement plan for vehicles in the County's fleet (exclusive of fire/rescue, police, social services and school vehicles). The replacement criteria used to program this five-year purchase plan are: 10 years or 175,000 miles for sedans, 12 years or 200,000 miles for work trucks and vans, 15 years or 250,000 miles for large trucks. These criteria extend vehicle "life" well beyond industry recommended fleet replacement ages/mileages. As the replacement of the oldest and least reliable County vehicles is achieved over the next few years, it is anticipated that adjustments will be made to allow for optimization of average vehicle life-cycle costs.
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		195,000.00	180,000.00	150,000.00	125,000.00	125,000.00	775,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		195,000.00	180,000.00	150,000.00	125,000.00	125,000.00	775,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment		195,000.00	180,000.00	150,000.00	125,000.00	125,000.00	775,000.00
Other							0.00
Totals		195,000.00	180,000.00	150,000.00	125,000.00	125,000.00	775,000.00

For Office Use Only:

County Administrator Recommendation:	 Department Head Signature
Planning Commission Recommendation:	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Multi-Year Vehicle Fleet Replacement Plan - Maintenance, Repair & Replacement Project (MRR)

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

The "Infrastructure" portion of the County's Comprehensive Plan states the following: "Just as it is important to take care of one's home first, any effective and efficient local government is going to also manage its own facilities well. This requires planning and budgeting for periodic renovations, major capital repairs, asset replacement (vehicles, HVAC systems, and so on), and new facilities. Many of these items can be planned for well in advance..."

The development and implementation of a Vehicle Fleet Replacement Plan is an integral part of planning ahead for replacement of critical assets.



Project Title: Multi-Year Vehicle Fleet Replacement Plan - Maintenance, Repair & Replacement Project (MRR)

Additional Narrative Description or Special Explanations:

FY2015 - 1, 1/2 Ton Pickup Truck; 2, 1-Ton Utility Trucks; 1, HD Dump Truck; 1, 1/2 Ton Pickup Truck

FY2016 - 3, 3/4-Ton Pickup Trucks; 2, 4-Door Sedans; 1, 3/4-Ton Utility Truck

FY2017 - 2, 4-Door Sedans; 2, 1/2 Ton Pickup Trucks; 1, Crew Cab Pickup Truck

FY2018 - Assumed 4 Vehicles will be replaced

FY2019 - Assumed 4 Vehicles will be replaced



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Convenience Center Road & Trailer (MRR)
Agency/Department: Public Works **Contact: (Print Name)** Wayne Stephens **Order in Rank #:** 2

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	Replace old 160 sf office trailer with new 300 sf office trailer, w/plumbing. Repair/repave access road. The existing office trailer is in very poor condition and is not worth repairing/renovating.
<input type="checkbox"/> Existing FY14 -18	
<input checked="" type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash	Allied litter payments	22,000.00					22,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		22,000.00	0.00	0.00	0.00	0.00	22,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		5,000.00					5,000.00
Equipment		17,000.00					17,000.00
Other							0.00
Totals		22,000.00	0.00	0.00	0.00	0.00	22,000.00

For Office Use Only:

County Administrator Recommendation:	 Department Head Signature
Planning Commission Recommendation:	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Convenience Center Road & Trailer (MRR)

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

Chapter 4 (Infrastructure) of the County's Comprehensive Plan states the following in the "Local Government Facilities" Section: "Just as it is important to take care of one's home first, any effective and efficient local government is going to also manage its own facilities well. This requires planning and budgeting for periodic renovations, major capital repairs, asset replacement (vehicles, HVAC systems, and so on), and new facilities."



Project Title: Convenience Center Road & Trailer (MRR)

Additional Narrative Description or Special Explanations:

This area is a large, empty rectangular box intended for providing additional narrative description or special explanations for the project. It is currently blank.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: CIP Replace Maint Shop (old bus garage) (CAP)
Agency/Department: Public Works **Contact: (Print Name)** Wayne Stephens **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	This 1930s cinderblock building is used for equipment maintenance and repair. The walls and footing are moving, and the building is going to collapse. This project will demolish & replace the building.
<input type="checkbox"/> Existing FY14 -18	
<input checked="" type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash	BOS	125,000.00					125,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		125,000.00	0.00	0.00	0.00	0.00	125,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)		10,000.00					10,000.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		115,000.00					115,000.00
Equipment							0.00
Other							0.00
Totals		125,000.00	0.00	0.00	0.00	0.00	125,000.00

For Office Use Only:

County Administrator Recommendation:	 Department Head Signature
Planning Commission Recommendation:	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: CIP Replace Maint Shop (old bus garage) (CAP)

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

Chapter 4 (Infrastructure) of the County's Comprehensive Plan states the following in the "Local Government Facilities" Section: "Just as it is important to take care of one's home first, any effective and efficient local government is going to also manage its own facilities well. This requires planning and budgeting for periodic renovations, major capital repairs, asset replacement (vehicles, HVAC systems, and so on), and new facilities."



Project Title: CIP Replace Maint Shop (old bus garage) (CAP)

Additional Narrative Description or Special Explanations:

This area is a large, empty rectangular box intended for providing additional narrative description or special explanations for the project. It is currently blank.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Roof Replacements - Carysbrook (Gym&DSS) - Maintenance, Repair & Replacement Project (MRR)
Agency/Department: Public Works **Contact: (Print Name)** Wayne Stephens **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	<p>This project involves the replacement of the membrane roofs on the Carysbrook Gymnasium building in FY2015, and the two-story (main) portion of the Department of Social Services building. The gymnasium roof has lasted well beyond its expected life, but has recently developed several leaks. There are also issues with the interface between the roofing material and the four large powered vents in place on the roof. Part of the project will involve fixing this issue so as to better protect the integrity of the building.</p> <p>The roof on the DSS building is also well past its expected life, and is need of replacement, but is still leak-free at this time.</p>
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		55,000.00	55,000.00				110,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		55,000.00	55,000.00	0.00	0.00	0.00	110,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		55,000.00	55,000.00				110,000.00
Equipment							0.00
Other							0.00
Totals		55,000.00	55,000.00	0.00	0.00	0.00	110,000.00

For Office Use Only:	
County Administrator Recommendation:	 Department Head Signature
Planning Commission Recommendation:	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Roof Replacements - Carysbrook (Gym&DSS) - Maintenance, Repair & Replacement Project (MRR)

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

Chapter 4 (Infrastructure) of the County's Comprehensive Plan states the following in the "Local Government Facilities" Section: "Just as it is important to take care of one's home first, any effective and efficient local government is going to also manage its own facilities well. This requires planning and budgeting for periodic renovations, major capital repairs, asset replacement (vehicles, HVAC systems, and so on), and new facilities."

This project is an essential part of properly managing the County's buildings, specifically the Carysbrook Gymnasium & the Social Services Building, and providing for periodic renovations and major capital repairs to County facilities.



Project Title: Roof Replacements - Carysbrook (Gym&DSS) - Maintenance, Repair & Replacement Project (MRR)

Additional Narrative Description or Special Explanations:

A large, empty rectangular box with a black border, intended for providing additional narrative description or special explanations for the project.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Countywide Building Assessments - Maintenance, Repair & Replacement Project (MRR)
Agency/Department: Public Works **Contact: (Print Name)** Wayne Stephens **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	<p>This project involves contracting with an engineering firm with structural, mechanical, electric and plumbing expertise to thoroughly inspect and assess all County-owned buildings and provide recommendations on needed repairs, upgrades and/or replacements of building structures & roofs, as well as mechanical, electrical, HVAC and plumbing systems.</p> <p>Multi-year funding is recommended, with assessments being prioritized and then completed as each year's funding permits.</p> <p>Now that the County has ongoing services contracts with three engineering firms, the tasks associated with this ongoing project will be contracted using Task Orders with one or more of those firms.</p>
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		25,000.00	25,000.00	25,000.00			75,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		25,000.00	25,000.00	25,000.00	0.00	0.00	75,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)		25,000.00	25,000.00	25,000.00			75,000.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment							0.00
Other							0.00
Totals		25,000.00	25,000.00	25,000.00	0.00	0.00	75,000.00

For Office Use Only:

County Administrator Recommendation:	 Department Head Signature
Planning Commission Recommendation:	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Countywide Building Assessments - Maintenance, Repair & Replacement Project (MRR)

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

Chapter 4 (Infrastructure) of the County's Comprehensive Plan states the following in the "Local Government Facilities" Section: "...any effective and efficient local government is going to... .. manage its own facilities well. This requires planning and budgeting for periodic renovations [and] major capital repairs..."

This project will provide an essential tool for assuring the proper management and care of the County's fundamentally sound, but aging, buildings and structures.



Project Title:

Countywide Building Assessments - Maintenance, Repair & Replacement Project (MRR)

Additional Narrative Description or Special Explanations:

This area is a large, empty rectangular box intended for providing additional narrative description or special explanations for the project. It is currently blank.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Major Elec & Mech Upgrades - Treasurer/Commissioner of Revenue Building - MRR Project
Agency/Department: Public Works **Contact: (Print Name)** Wayne Stephens **Order in Rank #:** 2

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding <input checked="" type="checkbox"/> Existing FY14 -18 <input type="checkbox"/> New Project FY15 -19	<p>A large portion of the Treasurer's Building (which also houses the Commissioner of Revenue) is served by a 50 Amp electrical service with fuses. Electrical wiring throughout most of the building is undersized, 2-wire, cloth-covered copper wire with no ground. Additionally, the HVAC systems are antiquated and unable to provide adequate and efficient climate control for the building.</p> <p>This project involves the design and construction of a new main electrical service and modern electrical wiring for those portions of the building which are served by the inadequate electrical service & wiring; and design & construction of new HVAC systems for the entire building. It is anticipated that this project will span two fiscal years. It is proposed to complete the design phase, and begin the construction phase, during FY2015, and to complete the construction phase during FY2016.</p>

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		500,000.00	500,000.00				1,000,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		500,000.00	500,000.00	0.00	0.00	0.00	1,000,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)		50,000.00	15,000.00				65,000.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		200,000.00	185,000.00				385,000.00
Equipment		250,000.00	300,000.00				550,000.00
Other							0.00
Totals		500,000.00	500,000.00	0.00	0.00	0.00	1,000,000.00

For Office Use Only:

County Administrator Recommendation:	 Department Head Signature
Planning Commission Recommendation:	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Major Elec & Mech Upgrades - Treasurer/Commissioner of Revenue Building - MRR Project

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

Chapter 4 (Infrastructure) of the County's Comprehensive Plan states the following in the "Local Government Facilities" Section: "Just as it is important to take care of one's home first, any effective and efficient local government is going to also manage its own facilities well. This requires planning and budgeting for periodic renovations, major capital repairs, asset replacement (vehicles, HVAC systems, and so on), and new facilities."

These upgrades to the Treasurer's Building in Palmyra are an important part of managing the County's facilities, as well as planning and budgeting for periodic renovations and major capital repairs.



Project Title:

Major Elec & Mech Upgrades - Treasurer/Commissioner of Revenue Building - MRR Project

Additional Narrative Description or Special Explanations:

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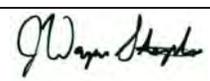
**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Courts Bldg Gutters (CAP)
Agency/Department: Public Works **Contact: (Print Name)** Wayne Stephens **Order in Rank #:** 3

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	Only the deed/record room wing of the new Courthouse was built with gutters, downspouts & snow guards. Without these items on the building, we risk erosion, water intrusion & snow slides. This project will provide matching copper gutters & downspouts, plus snow guards.
<input type="checkbox"/> Existing FY14 -18	
<input checked="" type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash					93,000.00		93,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		0.00	0.00	0.00	93,000.00	0.00	93,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction					93,000.00		93,000.00
Equipment							0.00
Other							0.00
Totals		0.00	0.00	0.00	93,000.00	0.00	93,000.00

For Office Use Only:	
County Administrator Recommendation:	 Department Head Signature
Planning Commission Recommendation:	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Courts Bldg Gutters (CAP)

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

Chapter 4 (Infrastructure) of the County's Comprehensive Plan states the following in the "Local Government Facilities" Section: "Just as it is important to take care of one's home first, any effective and efficient local government is going to also manage its own facilities well. This requires planning and budgeting for periodic renovations, major capital repairs, asset replacement (vehicles, HVAC systems, and so on), and new facilities."



Project Title: Courts Bldg Gutters (CAP)

Additional Narrative Description or Special Explanations:

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**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Construction of JRWA Water System - Capial Project (CP)
Agency/Department: Public Works **Contact: (Print Name)** Wayne Stephens **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	<p>This project provides for payment of Fluvanna County's share (50%) of the design and construction costs for the first phase of a raw water conveyance system to be owned and operated by the James River Water Authority. The proposed raw water will serve the future needs of Fluvanna and Louisa Counties by providing access point(s) for directing average flows of up to 1.5 Million Gallons per Day to one or more future surface water treatment plants within Fluvanna County, and for conveying average daily flows of up to 1.5 Million Gallons to Louisa County.</p> <p>The project itself involves design and construction of a raw water intake structure & associated pumping facilities on the James River near Columbia, as well as up to approximately 10,000 linear feet of raw water line, and two "tees" to allow future connections by Fluvanna and Louisa Counties..</p>
<input type="checkbox"/> Existing FY14 -18	
<input checked="" type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>		2,000,000.00					2,000,000.00
Cash							0.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)		300,000.00					300,000.00
Land Acquisition (estimate \$15k per acre)		25,000.00					25,000.00
Construction		850,000.00					850,000.00
Equipment		750,000.00					750,000.00
Other (easements)		75,000.00					75,000.00
Totals		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00

For Office Use Only:

County Administrator Recommendation:	 Department Head Signature
Planning Commission Recommendation:	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Construction of JRWA Water System - Capial Project (CP)

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses		FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary							0.00
VRS	12.85%						0.00
FICA	7.65%						0.00
Group Life	1.19%						0.00
Health Insurance							0.00
Worker's Comp							0.00
Vehicle							0.00
Vehicle Insurance							0.00
Utilities							0.00
Furniture and Fixtures							0.00
Equipment							0.00
Contractual Costs							0.00
Other							0.00
							0.00
Total Operational Costs		0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues							0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.



Project Title: Construction of JRWA Water System - Capial Project (CP)

Additional Narrative Description or Special Explanations:

This area is a large, empty rectangular box intended for providing additional narrative descriptions or special explanations for the project. It is currently blank.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Sheriff's Office Computer Replacement
Agency/Department: Sheriff's Office **Contact: (Print Name)** Andrea Gaines **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	In FY 2015, the Fluvanna County Sheriff's Office(FCSO) will need to purchase 15 mobile computers/tablets and computer equipment for a total of \$64,500. For FY 2019, it is projected that the FCSO will need to purchase 15 mobile computers/tablets and computer equipment.
<input type="checkbox"/> Existing FY14 -18	
<input checked="" type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		64,500.00				64,500.00	129,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		64,500.00	0.00	0.00	0.00	64,500.00	129,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment		64,500.00				64,500.00	129,000.00
Other							0.00
Totals		64,500.00	0.00	0.00	0.00	64,500.00	129,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Sheriff's Office Computer Replacement

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

The replacement of the computers for the vehicles and equipment allows the Sheriff's Office, to safely communicate agency wide and to respond to calls for service in the community. Replacing the current outdated equipment allows officers and dispatchers to have a reliable, comprehensive and secure mobile computing solution that helps them all continue to "serve and protect." These purchases are in line with Fluvanna County's Comprehensive Plan, Chapter 12 (Public Safety Vision).



Project Title: Sheriff's Office Computer Replacement

Additional Narrative Description or Special Explanations:

For public safety officials, getting to the scene of a crime or emergency is critical and often a life and death situation. Mobile computers help public sector workers respond more quickly and provide immediate, remote access to critical information that can be vital in averting or responding to a disaster.

Law enforcement personnel, whether responding to an emergency, making a routine traffic stop or conducting a police stakeout, rely on computer-equipped vehicles to serve as their mobile command centers. Ill-equipped or unreliable in-vehicle computing equipment can negatively impact an officer's ability to assist victims, access police records or solve a crime. In addition, law enforcement agencies need to guard against computer theft and stolen data at all times. It is also critical for law enforcement officials to be able to communicate with dispatchers in the E-911 center, and mobile computers are key to safely transmit information between these two entities.

To address the unique in-vehicle computing needs of this agency, it is necessary to purchase 15 mobile computers. Each vehicle-mounted-rugged tablet includes: a 3 year no fault warranty, wireless encryption, air bag compliance, Internet access, MS Office, and most importantly, computer aided dispatch accessibility which makes it easier for law enforcement officials to communicate with dispatchers.

The additional 15 computers/laptops are important to the daily functioning of the law enforcement and the E-911 center. The current laptops are outdated, and this outdated technology often hinders the day-to day dissemination of information. The new laptops will be equipped with Microsoft Office Suite and will allow for Internet access.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Sheriff's Office Vehicle Replacement
Agency/Department: Sheriff's Office **Contact: (Print Name)** R.L. Washington **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding <input checked="" type="checkbox"/> Existing FY14 -18 <input type="checkbox"/> New Project FY15 -19	<p>In FY 2015 the FCSO will need to purchase 1 vehicle and equipment for a total of \$30,027. For FY 2016 it is projected that FCSO will need to purchase 7 vehicles and equipment for a total of \$ 214,000. For FY 2017 it is projected that the FCSO will need to purchase 7 vehicles and equipment for a total of \$232,000. For FY 2018 it is projected that the FCSO will need to purchase 7 vehicles and equipment for a total of \$238,000. For FY 2019 it is projected that the FCSO will need to purchase 7 vehicles and equipment for a total of \$239,000. (See additional narrative, for breakdown of vehicles buy year).</p>

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		30,027.00	214,000.00	232,000.00	238,000.00	239,000.00	953,027.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		30,027.00	214,000.00	232,000.00	238,000.00	239,000.00	953,027.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment		6,027.00	45,000.00	50,000.00	53,000.00	55,000.00	209,027.00
Other		24,000.00	169,000.00	182,000.00	185,000.00	184,000.00	744,000.00
Totals		30,027.00	214,000.00	232,000.00	238,000.00	239,000.00	953,027.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Sheriff's Office Vehicle Replacement

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

The replacement of vehicles and equipment allows the Sheriff's Office, to safely respond to calls for service in the community. Replacing out dated equipment with modern state - of - the - art equipment, ensures the deputies can perform their duties in an efficient manner. The County Comprehensive Plan Chapter 12 (Public Safety Vision).



Project Title: Sheriff's Office Vehicle Replacement

Additional Narrative Description or Special Explanations:

2015	2016	2017	2018	2019
1 Utility SUV	2 Utility SUV 5 Chargers	3 Utility SUV 3 Chargers 1 F-150 PU	3 Utility SUC 3 Chargers 1 F-150 PU	2 Utility SUV 5 Chargers
\$24,000	\$169,000	\$182,000	\$185,000	\$184,000



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Fluvanna Fire and Rescue Personal Protective Equipment Replacement
Agency/Department: Fire and Rescue **Contact: (Print Name)** Scott Carpenter **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	<p>The basic mission of the Fire and Rescue is to continually seek opportunities to serve the community through fire prevention, emergency operations, patient care, and excellent customer service. To successfully accomplish this mission, the departments must strive for the following:</p> <ul style="list-style-type: none"> • Quality of working environment • Professionalism • Infrastructure • Operational improvement • Public confidence
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		70,000.00	71,750.00				141,750.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		70,000.00	71,750.00	0.00	0.00	0.00	141,750.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment		70,000.00	71,750.00				141,750.00
Other							0.00
Totals		70,000.00	71,750.00	0.00	0.00	0.00	141,750.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Fluvanna Fire and Rescue Personal Protective Equipment Replacement

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This project directly reflects Implementation Strategy five (5) in goal one (1) of the comprehensive plan under emergency services.

Goal 1: To improve public safety infrastructure and operability in order to provide excellent service and protection to county residents.
 Implementation strategy 5: Provide police, fire, rescue and water rescue personnel with state of the art equipment.



Project Title: Fluvanna Fire and Rescue Personal Protective Equipment Replacement

Additional Narrative Description or Special Explanations:

The National Fire Protection Agency (NFPA) Standard 1851: Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting, 2008 Edition defines the life of a Firefighters personal protective gear (PPE) to be ten (10) years. After 10 years the PPE is to be retired and no longer used for structural or proximity firefighting. Better than half of the PPE in the county is over this life expectancy or fast approaching it, 27% is new to five years old, 45% of the PPE is between six to ten years old and 28% is greater than ten years old. The fire and rescue association has worked with the county to apply for a federal grant to obtain this request; however should the grant not be obtained we still have to address the need. The bulk of the PPE cost is in the coat and pants costing on an average of 1,500.00 to 2,000.00 for the pair. The Federal grant would replace all 121 sets of PPE in the county and allowing those units that were less than Ten (10) years of age to be placed in reserve status to be used for new members and or if a coat or pant needs to be taken out of service due to damage or contamination. The cost for the grant was figured at \$1,580.00 per coat and pant set. The request for the FY15 CIP uses a figure of 1,750.00 per set to account for increase in cost due to materials or standard changes that would impact the total cost. Fiscal years 15 and 16 provides the additional funding past fiscal year 14 to obtain total count of 121 sets of replacement turnout gear and completing the county wide turnout gear replacement project.

Key notes:

PPE is traditionally built by order and vendors carry very few "Stock" sizes in inventory, because of this the turnaround is 90 days. Some manufactures offer financing that would allow the realization of the total amount of sets but spread the cost of them over time.



COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN

Project Title: Fluvanna Fire and Rescue Apparatus Replacement
Agency/Department: Fire and Rescue **Contact: (Print Name)** Scott Carpenter **Order in Rank #:** 2

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	<p>The basic mission of the Fire and Rescue is to continually seek opportunities to serve the community through fire prevention, emergency operations, patient care, and excellent customer service. To successfully accomplish this mission, the departments must strive for the following:</p> <ul style="list-style-type: none"> • Quality of working environment • Professionalism • Infrastructure • Operational improvement • Public confidence
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		785,000.00	325,000.00	335,000.00	125,000.00	175,000.00	1,745,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		785,000.00	325,000.00	335,000.00	125,000.00	175,000.00	1,745,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment		785,000.00	325,000.00	335,000.00	125,000.00	175,000.00	1,745,000.00
Other							0.00
Totals		785,000.00	325,000.00	335,000.00	125,000.00	175,000.00	1,745,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Fluvanna Fire and Rescue Apparatus Replacement

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This project addresses goal one of the County's comprehensive plan in chapter 12, by assuring that the county fire and rescue units operate apparatus that utilize the most current and state-of-the-art technology. It is imperative that the county supply apparatus that not only maximize specific operations applicable to the service provided but also with the most current and technological advances in safety to protect our first responders while in transit. This project also addresses the need of a defined replacement schedule insuring that first responders operate safely and effectively through the capital improvements process.



Project Title: Fluvanna Fire and Rescue Apparatus Replacement

Additional Narrative Description or Special Explanations:

The Fire and Rescue Association request for FY2015-2019 Capital Improvement Plan incorporates funding for a replacement schedule for fire and rescue emergency vehicles. The fire and rescue association defined the replacement of fire apparatus to be when the unit reaches twenty years of age. The replacement of the ambulances is on a set schedule but different than the fire apparatus. The Ambulance replacement schedule is built on an eight year replacement with a re-chassis of the unit to be performed in year four, with that said at year four of a ambulance's life it will have a new chassis placed under the original ambulance box, at year eight the entire unit would be replaced with a completely new unit.

The Fire and Rescue CIP request for FY15 shows the replacement of an ambulance (175,000), the replacement of Engine 10 (Palmyra) built in 1995 (575,000) and the replacement for Car 20 (Fork Union) 1993 Ford Explorer (35,000).

FY16 shows a re-chassis for an ambulance (125,000) and the replacement of Kents Store Attack 30 built in 1998(200,000)

FY17 shows a replacement for an ambulance (175,000) and the replacement of Brush 10 (Palmyra) built in 1997 (165,000)

FY18 shows a re-chassis of an ambulance (125,000)

FY19 shows a replacement for an ambulance (175,000)



COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN

Project Title: Fluvanna Fire and Rescue SCBA Replacement
Agency/Department: Fire and Rescue **Contact: (Print Name)** Scott Carpenter **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	<p>The basic mission of the Fire and Rescue is to continually seek opportunities to serve the community through fire prevention, emergency operations, patient care, and excellent customer service. To successfully accomplish this mission, the departments must strive for the following:</p> <ul style="list-style-type: none"> • Quality of working environment • Professionalism • Infrastructure • Operational improvement • Public confidence
<input type="checkbox"/> Existing FY14 -18	
<input checked="" type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash						510,000.00	510,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		0.00	0.00	0.00	0.00	510,000.00	510,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment						510,000.00	510,000.00
Other							0.00
Totals		0.00	0.00	0.00	0.00	510,000.00	510,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
Department Head Signature	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Fluvanna Fire and Rescue SCBA Replacement

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This project directly reflects Implementation Strategy five (5) in goal one (1) of the comprehensive plan under emergency services.

Goal 1: To improve public safety infrastructure and operability in order to provide excellent service and protection to county residents.
 Implementation strategy 5: Provide police, fire, rescue and water rescue personnel with state of the art equipment.



Project Title: Fluvanna Fire and Rescue SCBA Replacement

Additional Narrative Description or Special Explanations:

National Fire Protection Agency (NFPA) Standard 1852 specifies minimum requirements for the selection, care, and maintenance of open-circuit self-contained breathing apparatus (SCBA) and combination SCBA/supplied air respirator (SAR) that are used for respiratory protection during emergency operations in environments where the atmosphere is Immediately Dangerous to Life and Health (IDLH), or could become oxygen deficient or IDLH.

In 2003/2004 the fire departments in the county were successful in obtaining funding through the Firefighters Assistance Grant (AFG) to obtain the replacements from the SCBA units in service in the county at the time. NFPA 1852 states that the end of service life for a SCBA unit is 15 years.

At present the departments utilize SCBA units operating on two different pressures and two different manufactures of units. Efforts shall be made at the end of this end of life period to assure the SCBA units county wide operate on the same pressure and manufacture to aid in ease of operation and costs.

standards changes and the effects on the units.

The units currently in operation were purchased under the 2002 edition of the NFPA 1852 Standard, the standard was then updated in 2008 and was updated again in 2013. At time of submission the 2013 edition units have not become available to the responders.

A summarization of the changes made to the standard between 2008 and 2013 are as follows.

1. Low-Pressure Alarm changes from 25% of cylinder pressure to 33% cylinder pressure.
2. The use of EBSS or "Buddy Breathers" are expected to be approved.
3. More rigorous testing of the facepiece and facepiece lens (new high temp and radiant head tests)
http://www.nist.gov/el/fire_research/nfpa-072512.cfm
4. Enhanced communication performance requirements
5. Universal PASS alarm sound across all manufactures.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: School Buses
Agency/Department: School Division **Contact: (Print Name)** Chuck Winkler **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	<p>Six New School Buses - per fiscal year 2015-2016 Total Cost: \$508,798 Two 65 passenger \$82,613 each Four 77 passenger \$85,938 each The Governor of Virginia and the Virginia Dept. of Education recommend a 15-year replacement cycle for school buses in the Commonwealth of Virginia. Fluvanna currently has 43 buses that are fifteen or more years old. 19 of these are over twenty years old. We recommend that we start immediately replacing the oldest of these buses at the rate of six/year. This will not get us caught up but will get us started on a maintainable cycle that can be adjusted as the bus needs change over the ensuing years. Pricing was obtained in September 2012 for new buses with options deemed necessary by the Transportation Department</p>
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		508,798.00	508,798.00	337,102.00	337,102.00	337,102.00	2,028,902.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		508,798.00	508,798.00	337,102.00	337,102.00	337,102.00	2,028,902.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment		508,798.00	508,798.00	337,102.00	337,102.00	337,102.00	2,028,902.00
Other							0.00
Totals		508,798.00	508,798.00	337,102.00	337,102.00	337,102.00	2,028,902.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: School Buses

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This request relates to Chapter 11, Goal 4, Item 1 of the Comprehensive Plan.



Project Title: School Buses

Additional Narrative Description or Special Explanations:

Four New School Buses - per fiscal year 2017-2019

Total Cost: \$337,102

Two 65 passenger \$82,613 each

Two 77 passenger \$85,938 each



Project Title: Wireless Technology Upgrades
Agency/Department: School Division **Contact: (Print Name)** Chuck Winkler **Order in Rank #:** 2

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	Wireless Technology Upgrades Total Cost: \$600,000 Fluvanna County Public School's Department of Technology is requesting the upgrade of each school building's wireless and wired networks excluding the new High School. The current centralized wireless system that is supporting all of the schools except the High School is 8 years old and cannot support the wireless access demands for instruction, testing and digital communication. The solution will consist of upgrading all of the wireless access points (WAP) in each building, installing additional WAPs, running network cabling to support the WAPs, and adding additional networking switches to provide the appropriate port density and power for the additional WAPs. A new centralized application server will also be implemented to manage the entire school division's wired and wireless networking equipment from a single interface.
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		600,000.00					600,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		600,000.00	0.00	0.00	0.00	0.00	600,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment		600,000.00					600,000.00
Other							0.00
Totals		600,000.00	0.00	0.00	0.00	0.00	600,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Wireless Technology Upgrades

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This request relates to Chapter 11, Goal 1, Items 5 and 7, and Goal 4, Item 2 of the Comprehensive Plan.



Project Title: Wireless Technology Upgrades

Additional Narrative Description or Special Explanations:

This area is a large, empty rectangular box intended for providing additional narrative description or special explanations for the project. It is currently blank.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Safety and Security Upgrades
Agency/Department: School Division **Contact: (Print Name)** Chuck Winkler **Order in Rank #:** 3

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	<p>Safety and Security Upgrades Total Cost: \$150,000 Safety and security upgrades for West Central Primary, Central Elementary, Carysbrook Elementary and Fluvanna Middle Schools' main entry points would include the construction of vestibules and direct entry to main office areas, similar in design to that of Fluvanna County High School. If funds are designated for this project we will pursue matching grant funding through the Governor's Security and Safety Grant program.</p>
<input type="checkbox"/> Existing FY14 -18	
<input checked="" type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		150,000.00					150,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		150,000.00	0.00	0.00	0.00	0.00	150,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		150,000.00					150,000.00
Equipment							0.00
Other							0.00
Totals		150,000.00	0.00	0.00	0.00	0.00	150,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Safety and Security Upgrades

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This request relates to Chapter 11, Goal 4, Item 2 of the Comprehensive Plan.



Project Title: Safety and Security Upgrades

Additional Narrative Description or Special Explanations:

This area is a large, empty rectangular box intended for providing a detailed narrative description or special explanations for the project. It is currently blank.



COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN

Project Title: Fluvanna Middle School HVAC
Agency/Department: School Division **Contact: (Print Name)** Chuck Winkler **Order in Rank #:** 4

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	Middle School HVAC Total Cost: \$3,600,000
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>		3,600,000.00					3,600,000.00
Cash							0.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		3,600,000.00	0.00	0.00	0.00	0.00	3,600,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		3,600,000.00					3,600,000.00
Equipment							0.00
Other							0.00
Totals		3,600,000.00	0.00	0.00	0.00	0.00	3,600,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Fluvanna Middle School HVAC

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses		FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary							0.00
VRS	12.85%						0.00
FICA	7.65%						0.00
Group Life	1.19%						0.00
Health Insurance							0.00
Worker's Comp							0.00
Vehicle							0.00
Vehicle Insurance							0.00
Utilities							0.00
Furniture and Fixtures							0.00
Equipment							0.00
Contractual Costs							0.00
Other							0.00
							0.00
Total Operational Costs		0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues							0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This request relates to Chapter 11, Goal 4, Items 2 and 3 of the Comprehensive Plan.



Project Title: Fluvanna Middle School HVAC

Additional Narrative Description or Special Explanations:

Middle School HVAC

Total Cost: \$2,999,638

The HVAC in the renovated space at the middle school and the HVAC in the original building currently operate on two separate systems. The original HVAC was installed in 1976 to accommodate 800 students. The heating in the original building is provided by using hot water from three oil-fired water boilers. The three boilers are located in the mechanical equipment room. The boilers are also used to provide the majority of domestic hot water. Each boiler is sized to handle 35 percent of the heating load and to distribute heating water to coils throughout the building via two base-mounted centrifugal pumps. One pump is for duty service and one pump is for standby. The central cooling source for the original building has two air-cooled, outdoor package chillers located in a mechanical yard outside of the mechanical room. The chillers are sized for a diversified cooling load, and distribute chilled water to the air handler cooling coils via base-mounted pumps. Each chiller has two compressors. One compressor is out of service, with a replacement cost of \$21,000. Our maintenance department has removed parts from this unit to continue operation of the primary chiller. The building distribution pump is outfitted with a variable frequency drive. Rooms in the original building have individual thermostats to control space temperature. Many of these thermostats are no longer in working order. Heating and ventilating units serve primarily shop-type areas that have a requirement for large amounts of outside air. The original equipment has a median service life of 20 years. This equipment is now over 35 years old and is ready for replacement and merging with the HVAC system in the renovated space. There are eight rooftop units, including the main gym, that are part of the 1976 system. Central heating appears to be in fair condition. All primary controls for the heating, ventilation, and air conditioning equipment is through a pneumatic control system. This type of control system has become outdated in recent years and most systems of this type have been replaced with direct digital control systems. The renovated space currently operates with a direct digital control system.

- New four pipe VAV HVAC System \$2,143,362
- Electrical & power modifications related to HVAC \$295,000
- Replace light fixtures \$354,000
- Low voltage associated rewiring \$118,000
- Ceiling replacement \$112,500
- Demolition \$59,000
- Contingency and additional contract costs \$468,138



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Vehicles For Student Transportation and Facilities
Agency/Department: School Division **Contact: (Print Name)** Chuck Winkler **Order in Rank #:** 5

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	<p>Vehicles For Student Transportation and Facilities Total Cost: \$50,000 Students with disabilities who require out-of-county placement are transported by car. Currently 3 students travel in 1 car to Ivy Creek in Albemarle County. 1 student in 1 car is transported to Elk Hill in Goochland County while 2 other students are transported to that location by private cars. 1 student is transported in 1 car to VIA in Charlottesville. 3 students are transported in 1 car to Lafayette School in Albemarle County. 2 students are transported in 2 cars to Faison in Richmond. Funds for newer model cars to transport these students are requested. The facilities maintenance department has 2 trucks that are used to move supplies, furniture, gravel, etc. The model year on these vehicles is 1980 and 1981. Parts are increasingly difficult to obtain. Funds for a newer model truck are requested.</p>
<input type="checkbox"/> Existing FY14 -18	
<input checked="" type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		50,000.00					50,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		50,000.00	0.00	0.00	0.00	0.00	50,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment		50,000.00					50,000.00
Other							0.00
Totals		50,000.00	0.00	0.00	0.00	0.00	50,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Vehicles For Student Transportation and Facilities

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This request relates to Chapter 11, Goal 1, Item 12, and Goal 4, Items 1 and 2 of the Comprehensive Plan.



Project Title: Vehicles For Student Transportation and Facilities

Additional Narrative Description or Special Explanations:

A large, empty rectangular box with a black border, intended for providing additional narrative description or special explanations for the project.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Floor Covering Replacement
Agency/Department: School Division **Contact: (Print Name)** Chuck Winkler **Order in Rank #:** 6

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	<p>Floor Covering Replacement Total Cost: \$100,000 Prior to 2008 carpet was replaced in classrooms on a 7 year cycle. Carpet seams are splitting in many classrooms and carpet tape is currently being used to repair these areas. Evaluation of carpet versus tile or linoleum will continue to be a topic of conversation. Carpet in hallways and 7 classrooms at Central Elementary School was replaced with a linoleum product in the summer of 2013.</p>
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		100,000.00	100,000.00	100,000.00			300,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		100,000.00	100,000.00	100,000.00	0.00	0.00	300,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment							0.00
Other		100,000.00	100,000.00	100,000.00			300,000.00
Totals		100,000.00	100,000.00	100,000.00	0.00	0.00	300,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Floor Covering Replacement

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This request relates to Chapter 11, Goal 4, Item 2 of the Comprehensive Plan.



Project Title: Floor Covering Replacement

Additional Narrative Description or Special Explanations:

This area is a large, empty rectangular box intended for providing additional narrative description or special explanations for the project. It is currently blank.



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Elementary School Playground Upgrades
Agency/Department: School Division **Contact: (Print Name)** Chuck Winkler **Order in Rank #:** 2

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	Elementary School Playground Upgrades Total Cost: \$100,000 Elementary school playground upgrades and maintenance have historically been the responsibility of the individual schools through activity funds, PTO contributions, or donations. Ground cover, in the form of mulch, is often replaced annually due to run-off. Building retaining walls and back-filling the areas will reduce the annual replacement costs. In addition, Carysbrook now has some elementary playground equipment, however, additions and improvements are requested.
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash			100,000.00				100,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		0.00	100,000.00	0.00	0.00	0.00	100,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction			100,000.00				100,000.00
Equipment							0.00
Other							0.00
Totals		0.00	100,000.00	0.00	0.00	0.00	100,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
Department Head Signature	

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Elementary School Playground Upgrades

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This request relates to Chapter 11, Goal 4, Item 2 of the Comprehensive Plan.



Project Title: Elementary School Playground Upgrades

Additional Narrative Description or Special Explanations:

A large, empty rectangular box with a black border, intended for providing a narrative description or special explanations for the project.



COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN

Project Title: Middle School Main Gym and Locker Rooms
Agency/Department: School Division **Contact: (Print Name)** Chuck Winkler **Order in Rank #:** 3

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	Middle School Main Gym and Locker Rooms Total Cost: \$1,000,000
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>			1,000,000.00				1,000,000.00
Cash							0.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction			1,000,000.00				1,000,000.00
Equipment							0.00
Other							0.00
Totals		0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Middle School Main Gym and Locker Rooms

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This request relates to Chapter 11, Goal 4, Items 2 and 3 of the Comprehensive Plan.



Project Title: Middle School Main Gym and Locker Rooms

Additional Narrative Description or Special Explanations:

Renovation will provide new public restroom fixtures, stalls with doors and finishes, and the gym flooring will be refinished. The scope of this work would include complete interior and systems (HVAC and electrical) demolition and replacement as well as reconfiguration of space to provide appropriate accessibility and function. New plumbing will be provided to meet current needs. The cost of this was calculated in September 2011 by Crabtree, Rohrbaugh & Associates as part of the facilities study. Fixtures, rewiring, and ceiling replacement will be needed due to the removal of overhead and roof-mounted HVAC equipment.

- Electrical & power modifications \$38,375
- Replace light fixtures \$61,400
- Low voltage associated rewiring \$15,350
- Demolition \$15,350
- Plumbing \$122,800
- Electrical wiring/devices \$191,875
- New partitions \$30,700
- Finishes \$92,100
- Repair/refinish wood gym floor \$59,100
- Fixtures and accessories \$15,000
- Contingency and additional contract costs \$357,950



COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN

Project Title: HVAC For FMS Annex Gym
Agency/Department: School Division **Contact: (Print Name)** Chuck Winkler **Order in Rank #:** 2

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	HVAC for FMS Annex Gym Total Cost: \$483,990
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash					483,990.00		483,990.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		0.00	0.00	0.00	483,990.00	0.00	483,990.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction					483,990.00		483,990.00
Equipment							0.00
Other							0.00
Totals		0.00	0.00	0.00	483,990.00	0.00	483,990.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: HVAC For FMS Annex Gym

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This request relates to Chapter 11, Goal 4, Items 2 and 3 of the Comprehensive Plan.



Project Title: HVAC For FMS Annex Gym

Additional Narrative Description or Special Explanations:

The 12,000 square foot Abrams gym was built in the 1960s as part of the Abrams School, which educated African Americans during segregation. It later became a junior high school from the late 1960s until 1989. It became part of the high school complex after Fluvanna Middle School was built on Route 15. The annex gym was shared by the High School and Central Elementary until a gym was built at Central. The gym seats approximately 450 people and was heated by a blower in the gym and blowers in the locker rooms. Currently the gym is utilized by the Middle School and community organizations. Installing HVAC in this structure would include connecting the gym to the current Trane-Summit system installed in the high school addition. These figures are directly from the new facilities study, which are somewhat greater than the \$363,000 in the original estimate. Fixtures, rewiring, and ceiling replacement will be needed due to the removal of overhead and roof-mounted HVAC equipment.

- New four pipe VAV HVAC system \$306,342
- Electrical & power modifications related to HVAC \$28,365
- Replace light fixtures \$48,221
- Low voltage associated rewiring \$14,183
- Demolition \$11,386
- Contingency and additional contract costs \$75,533



**COUNTY OF FLUVANNA, VA
FY 2015-2019 CAPITAL IMPROVEMENTS PLAN**

Project Title: Renovation of the Abrams Building
Agency/Department: School Division **Contact: (Print Name)** Chuck Winkler **Order in Rank #:** 3

Select One Category:	Project Description, Justification & Location (Add'l space available on page 3):
<input type="checkbox"/> FY14 Proj - add'l funding	Renovation of the Abrams Building Total Cost: \$2,800,000 Renovating this building would increase the capacity of the Middle School by 200 students. The building currently houses the Abrams Academy, the school division's alternative education program. The renovation will include the cost of asbestos abatement. The scope of proposed improvements is general in nature with a major focus on complete HVAC and electrical upgrades. The project would include a new roof and replacement flooring in classrooms. The cost would include basic architectural, civil, structural, mechanical, electrical, and plumbing engineering, and allowances for independent inspections. Surveys for boundary, topography, existing underground and concealed elements on the site will be completed. This is still the original Domino Plan cost estimate as we have not received an update.
<input checked="" type="checkbox"/> Existing FY14 -18	
<input type="checkbox"/> New Project FY15 -19	

Revenues (all figures in \$)	Proposed Source (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Borrowing - <i>Indicate annual debt service & first year</i>					2,800,000.00		2,800,000.00
Cash							0.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if known)	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction					2,800,000.00		2,800,000.00
Equipment							0.00
Other							0.00
Totals		0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00

For Office Use Only:	
County Administrator Recommendation:	
Planning Commission Recommendation:	
	Department Head Signature

COUNTY OF FLUVANNA, VA
 FY 2015-2019 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Renovation of the Abrams Building

Instructions: Enter the anticipated additional operational costs for the project beginning with the projected year of completion. If additional staff will be needed, indicate the number of positions planned. Also enter any anticipated operational revenue for the projected project.

Additional Anticipated Operational Expenses	FY2015	FY2016	FY2017	FY2018	FY2019	Total FY 15 - FY 19
Additional Staff Salary						0.00
VRS	12.85%					0.00
FICA	7.65%					0.00
Group Life	1.19%					0.00
Health Insurance						0.00
Worker's Comp						0.00
Vehicle						0.00
Vehicle Insurance						0.00
Utilities						0.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs						0.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Anticipated Operational Revenues						0.00

How does this project relate to or address the future goals outlined in the Comprehensive Plan? Be Specific in description and reference comp plan chapter.

This request relates to Chapter 11, Goal 4, Item 5 of the Comprehensive Plan.



Project Title: Renovation of the Abrams Building

Additional Narrative Description or Special Explanations:

This area is a large, empty rectangular box intended for providing additional narrative description or special explanations for the project. It is currently blank.

ENTERPRISE

SEWER											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	37,446	39,911	43,777	23,598	38,496	38,496	42,346	42,346	3,850	10% Pay Increase - Waste Water Operator License
401300	PART-TIME SALARIES & WAGES	0	38	0	0	0	0	0	0		
401310	OVERTIME PAY	410	0	0	1,425	2,000	2,000	2,000	2,000		
402100	FICA	2,737	2,929	3,030	1,790	3,098	3,098	3,393	3,393		5% Pay Increase - Waste Water Operator License
402210	VRS	5,563	5,642	4,840	2,301	4,947	4,947	5,442	5,442		5% Pay Increase - Waste Water Operator License
402300	MEDICAL INSURANCE	7,220	6,894	9,762	4,009	6,048	6,048	6,048	6,048		
402400	GROUP LIFE	99	76	445	211	458	458	504	504		5% Pay Increase - Waste Water Operator License
402700	WORKER'S COMPENSATION	994	952	1,013	1,206	1,222	1,222	1,350	1,350		5% Pay Increase - Waste Water Operator License
403100	PROFESSIONAL SERVICES	1,971	0	0	0	4,000	4,000	4,000	4,000	4,000	Contract with Licensed operator and contract to make new user connections to the system that are expected for the year
403170	PERMITS AND FEES	2,461	3,073	2,514	2,596	5,000	4,000	4,000	4,000	5,000	Permits and Fees Paid to State Agencies: potential nutrient credit
403300	CONTRACT SERVICES	13,180	14,173	14,282	4,674	11,000	11,000	1,700	1,700	11,000	Professional Services Lab Services(EnviroCompliance, Electrical Services. (savings due to In house licensure) Status contingent upon Waste Water Operator license for staff memeber
403310	BLDGS EQUIP VEHICLE REP&MAINT	1,611	7,747	9,296	2,440	8,000	7,500	8,000	8,000	8,000	For the Occasional Replacement of sewage grinder pumps, Aerators, Station Control Units, Lab and other equipment.
403600	ADVERTISING	0	0	256	0	372	400	400	400	400	Advertising for any state mandated news paper or tv advertising
403700	LAUNDRY AND DRY CLEANING	367	541	572	386	600	600	600	600	600	Laundry Service
405110	ELECTRICAL SERVICES	7,109	7,969	10,085	3,832	10,000	10,000	10,000	10,000	10,000	(Dominion Virginia) Electricity
405210	POSTAL SERVICES	566	0	0	236	400	400	400	400	400	Postal Services to mail out utility bills
405230	TELECOMMUNICATIONS	1,058	869	1,048	416	1,200	1,200	1,200	1,200	1,200	Telephone, fax services
405540	CONVENTION AND EDUCATION	0	0	0	0	500	500	500	500	500	Needed to attend classes for new licensing and continuing educating, for obtaining and retaining state licenses.
405810	DUES OR ASSOCIATION MEMBERSHIP	68	0	0	0	300	300	300	300	300	Dues
405998	BAD DEBT EXPENSE	64	984	799	0	0	0	0	0	0	
406001	OFFICE SUPPLIES	836	941	0	49	1,000	500	500	500	1,000	Cost of General Office supplies (class A Act, of Fork Union) and cost of wastewater office supplies such and yearly replacement of probes, and cleaning/sanitizing supplies (USA BLUE BOOK, EW Thomas)
406003	AGRICULTURAL SUPPLIES	1,633	2,000	797	0	0	1,000	1,000	1,000	1,000	Ag Supplies
406004	GENERAL MATERIALS AND SUPPLIES	914	3,041	2,721	725	2,400	2,900	2,900	2,900	2,400	Cost of general plant supplies (general cleansing products, tools, distribution repair supplies, and piping)
406006	CHEMICAL SUPPLIES	0	0	1,539	1,569	6,000	6,000	6,000	6,000	6,000	Chemicals that will need to be purchased include caustic soda and soda ash (ph control), molasses (food for sewer enzymes), and other chemicals that may be needed as sewage flow increases. (Increased due to new HS)
406008	VEHICLE FUEL	0	778	448	0	1,200	1,200	1,200	1,200	1,200	Daily commuting from FUSD to sewer plant, facilities, lab runs, and replenishing fuel in back-up generators.
406009	VEHICLE/POWER EQUIP SUPPLIES	0	116	0	0	0	0	0	0	0	
408110	DEPRECIATION EXPENSE	96,615	96,615	96,615	0	50,000	50,000	50,000	50,000	50,000	
409111	REDEMPTION OF PRINCIPAL	0	0	0	0	60,000	60,000	60,000	60,000	60,000	
TOTAL		182,921	195,289	203,840	51,463	218,241	217,769	213,783	213,783		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
000 NON DEPT							
50200000 401100 SAL & WAGE	43,777.32	37,374.00	38,496.00	28,039.45	38,496.00	42,346.00	10.0%
50200000 401310 OT PAY	.00	2,000.00	2,000.00	2,276.44	2,000.00	2,000.00	.0%
50200000 402100 FICA	3,030.04	2,958.00	3,098.00	2,172.88	3,098.00	3,393.00	9.5%
50200000 402210 VRS	4,840.16	4,874.00	4,947.00	2,876.10	4,947.00	5,442.00	10.0%
50200000 402300 MEDINS	9,761.68	6,048.00	6,048.00	4,716.92	6,048.00	6,048.00	.0%
50200000 402400 GRPLIFE	444.86	443.00	458.00	268.62	458.00	504.00	10.0%
50200000 402700 WORKCOMP	1,013.45	1,222.00	1,222.00	1,205.55	1,222.00	1,350.00	10.5%
50200000 403100 PROFSVCS	.00	4,000.00	4,000.00	951.68	4,000.00	4,000.00	.0%
50200000 403170 PERMITFEE	2,514.00	5,000.00	5,000.00	2,596.00	5,000.00	4,000.00	-20.0%
50200000 403300 CONTRSVC	14,282.21	11,000.00	11,000.00	4,774.00	11,000.00	1,700.00	-84.5%
50200000 403310 REP/MAINT	9,296.29	8,000.00	8,000.00	2,440.00	8,000.00	8,000.00	.0%
50200000 403600 ADVERT	256.00	372.00	372.00	.00	372.00	400.00	7.5%
50200000 403700 LAUNDRY	572.45	600.00	600.00	435.28	600.00	600.00	.0%
50200000 405110 ELECSVCS	10,085.09	10,000.00	10,000.00	4,851.68	10,000.00	10,000.00	.0%
50200000 405210 POSTAL	.00	400.00	400.00	236.00	400.00	400.00	.0%
50200000 405230 TELECOMM	1,048.19	1,200.00	1,200.00	499.37	1,200.00	1,200.00	.0%
50200000 405540 CONVEDUC	.00	500.00	500.00	.00	500.00	500.00	.0%
50200000 405810 DUES	.00	300.00	300.00	.00	300.00	300.00	.0%
50200000 405998 BADDEBT	798.90	.00	.00	.00	.00	.00	.0%
50200000 406001 OFFSUPL	.00	1,000.00	1,000.00	133.73	1,000.00	500.00	-50.0%
50200000 406003 AGRICSUPL	797.16	.00	.00	.00	.00	1,000.00	.0%
50200000 406004 GENLSUPL	2,721.22	2,400.00	2,400.00	820.01	2,400.00	2,900.00	20.8%
50200000 406006 CHEMSUPL	1,538.71	6,000.00	6,000.00	2,619.27	6,000.00	6,000.00	.0%
50200000 406008 VEHFUEL	448.14	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
50200000 408110 DEPXP	96,614.53	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
50200000 409111 REDEMPR	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
TOTAL NON DEPT	203,840.40	216,891.00	218,241.00	61,912.98	218,241.00	213,783.00	-2.0%
TOTAL SEWER	203,840.40	216,891.00	218,241.00	61,912.98	218,241.00	213,783.00	-2.0%
GRAND TOTAL	203,840.40	216,891.00	218,241.00	61,912.98	218,241.00	213,783.00	-2.0%

** END OF REPORT - Generated by Eric Dahl **

FUSD											
OBJECT	ACCOUNT	FY11	FY12	FY13	FY14	FY14	FY15	FY15	FY15	DETAIL	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	YTD ACTUAL	BUDGET	BASELINE	BASELINE+	CO ADMIN	COST	EXPENDITURE DETAIL
401100	FULL-TIME SALARIES & WAGES	106,012	120,545	117,304	46,171	112,306	112,306	112,306	112,306		
401300	PART-TIME SALARIES & WAGES	0	0	0	0	0	0	0	0		
401310	OVERTIME PAY	495	672	0	1,588	5,000	5,000	5,000	5,000		
402100	FICA	7,644	8,686	8,505	2,480	8,974	8,974	8,974	8,974		
402210	VRS	16,231	16,603	14,121	6,134	14,431	14,431	14,431	14,431		
402300	MEDICAL INSURANCE	21,075	22,472	21,317	8,186	22,675	22,675	22,675	22,675		
402400	GROUP LIFE	290	223	1,298	564	1,336	1,336	1,336	1,336		
402700	WORKER'S COMPENSATION	2,982	2,775	3,032	3,586	3,656	3,656	3,656	3,656		
403100	PROFESSIONAL SERVICES	2,292	6,000	523	0	7,000	7,000	8,500	8,500	6,000	Highway Bores for Road Crossings of water service lines.
										1,000	Engineering/Operations Consulting
										1,500	Sludge Hauling from Morris & Omohundro WTPs.
403170	PERMITS AND FEES	5,576	5,144	16,268	5,440	5,000	5,000	7,500	7,500	7,500	Morris Plant VPDES permit \$1200, Omohundro VPDES permit \$1200, VDH operation \$900, Vdot improvement and maintenance permit \$400, VRWA fee \$250.
403300	CONTRACT SERVICES	0	0	0	239	0				0	
403310	BLDGS EQUIP VEHICLE REP&MAINT	1,153	10,276	10,745	15,526	9,856	9,856	12,200	12,200	4,500	Pump Replacement - 5hp or Smaller
										7,500	Well Pump Replacement - Larger than 5 hp.
										200	Generator Maintenance
403600	ADVERTISING	0	372	0	0	372	400	400	400	375	Advertising boil water notices and/or permit violations
403700	LAUNDRY AND DRY CLEANING	1,797	1,865	2,073	1,394	2,000	2,000	2,000	2,000	2,000	Uniform Cleaning and replacement
405110	ELECTRICAL SERVICES	31,918	37,697	41,635	15,354	37,700	37,700	41,000	41,000	41,000	Electrical Services (Dominion Power) Add'l electrical at wells and Fire station
405210	POSTAL SERVICES	1,654	1,763	2,171	1,426	2,000	2,000	2,000	2,000	2,000	Postal Services (USPS)
405230	TELECOMMUNICATIONS	4,211	3,381	4,359	1,481	4,200	4,200	4,200	4,200	4,200	Telephone, Fax, and Internet Service
405304	PROPERTY INSURANCE	100	200	200	100	200	200	200	200	200	Surety Bonds Cost increased to \$200/year
405305	VEHICLE INSURANCE	2,265	2,725	2,964	2,879	2,964	2,900	2,900	2,900	2,900	Vehicle Insurance
405410	LEASE/RENT	1,800	1,800	1,800	900	1,800	1,800	1,800	1,800	1,800	Owens Well Rental
405540	CONVENTION AND EDUCATION	10	100	808	0	1,500	1,500	1,500	1,500	1,500	Training and Continuing Education Courses required by state to retain and obtain DPOR licensing \$500 x 3 employees
405711	PURCHASE OF SERVICES	2,264	2,953	5,497	1,078	4,000	4,000	4,000	4,000	4,000	Mo-Johns, Schneider Lab Inc, Scotts Backhoe, Hydro Tap Service.
405810	DUES OR ASSOCIATION MEMBERSHIP	685	0	0	0	685	700	700	700	700	Membership Dues AWWA, VRWA
406001	OFFICE SUPPLIES	866	115	42	205	1,000	1,000	1,000	1,000	1,000	EW Thomas, Source 4, Quill, Fayes Office Supply
406003	AGRICULTURAL SUPPLIES	11,313	13,572	16,189	9,066	16,000	16,000	16,000	16,000	16,000	Water Treatment Chemicals (Univar, USA Blue Book, E.W. Thomas, Control Equipment)
406004	GENERAL MATERIALS AND SUPPLIES	4,201	3,855	7,380	3,279	7,000	7,000	7,000	7,000	7,000	For in-house upkeep, repair and replacement of equipment, equip parts, pipes, fittings, tools, and general supplies(HD Supply Water Works, The Home Source, Pollard Water, USA Blue Book, Ferguson Enterprises, EW Thomas Grocery, Lowes)
406008	VEHICLE FUEL	7,732	7,574	8,398	4,231	7,500	7,500	8,000	7,500	8,000	Vehicle and equipment Fuel (Gasoline) and for the backhoe and generators (Diesel)
406009	VEHICLE/POWER EQUIP SUPPLIES	901	1,119	1,386	772	1,200	1,200	1,200	1,200	1,200	For in-house upkeep and repair of power equip (trash pumps, mowers, trimmers)
408110	DEPRECIATION EXPENSE	98,048	90,855	84,235	0	0	0	0	0	0	
408120	LOSS ON FIXED ASSET	0	0	0	0	0	0	0	0	0	
409111	REDEMPTION OF PRINCIPAL	0	0	0	0	25,411	25,411	25,411	25,411	25,411	
409115	REDEMPTION OF INTEREST	35,225	28,450	28,401	10,712	34,109	34,109	34,109	34,109	34,109	
	COUNTY LOAN REPAYMENT	0	0	0	0	0	40,000	40,000	40,000	40,000	
TOTAL		368,737	391,788	400,650	142,791	339,875	379,854	389,998	389,998		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FORK UNION SANITARY DISTRICT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
000	NON DEPT								
50500000	401100	SAL & WAGE	117,304.43	109,047.00	112,306.00	55,781.33	112,306.00	112,306.00	.0%
50500000	401310	OT PAY	.00	5,000.00	5,000.00	3,525.84	5,000.00	5,000.00	.0%
50500000	402100	FICA	8,504.53	8,011.00	8,974.00	4,334.88	8,974.00	8,974.00	.0%
50500000	402210	VRS	14,121.38	14,220.00	14,431.00	7,378.91	14,431.00	14,431.00	.0%
50500000	402300	MEDINS	21,316.84	22,675.00	22,675.00	9,394.03	22,675.00	22,675.00	.0%
50500000	402400	GRPLIFE	1,297.92	1,294.00	1,336.00	731.08	1,336.00	1,336.00	.0%
50500000	402700	WORKCOMP	3,032.07	3,656.00	3,656.00	3,586.13	3,656.00	3,656.00	.0%
50500000	403100	PROFSVCS	522.50	7,000.00	7,000.00	4,521.90	7,000.00	8,500.00	21.4%
50500000	403170	PERMITFEE	16,268.20	5,000.00	5,000.00	5,440.20	5,000.00	7,500.00	50.0%
50500000	403300	CONTRVSC	.00	.00	.00	238.85	.00	.00	.0%
50500000	403310	REP/MAINT	10,744.83	9,856.00	9,856.00	11,485.38	9,856.00	12,200.00	23.8%
50500000	403600	ADVERT	.00	372.00	372.00	.00	372.00	400.00	7.5%
50500000	403700	LAUNDRY	2,073.42	2,000.00	2,000.00	1,517.56	2,000.00	2,000.00	.0%
50500000	405110	ELECSVCS	41,634.62	37,700.00	37,700.00	18,751.58	37,700.00	41,000.00	8.8%
50500000	405210	POSTAL	2,171.08	2,000.00	2,000.00	1,426.24	2,000.00	2,000.00	.0%
50500000	405230	TELECOMM	4,359.40	4,200.00	4,200.00	1,811.09	4,200.00	4,200.00	.0%
50500000	405304	PROPINS	200.00	200.00	200.00	100.00	200.00	200.00	.0%
50500000	405305	VEHICLEINS	2,964.00	2,964.00	2,964.00	2,878.97	2,964.00	2,900.00	-2.2%
50500000	405410	LEASERENT	1,800.00	1,800.00	1,800.00	1,050.00	1,800.00	1,800.00	.0%
50500000	405540	CONVEDUC	808.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
50500000	405711	SSPOS	5,496.75	4,000.00	4,000.00	1,522.00	4,000.00	4,000.00	.0%
50500000	405810	DUES	.00	685.00	685.00	.00	685.00	700.00	2.2%
50500000	406001	OFFSUPL	41.62	1,000.00	1,000.00	205.08	1,000.00	1,000.00	.0%
50500000	406003	AGRICSUPL	16,188.78	16,000.00	16,000.00	9,065.79	16,000.00	16,000.00	.0%
50500000	406004	GENLSUPL	7,380.04	7,000.00	7,000.00	3,790.35	7,000.00	7,000.00	.0%
50500000	406008	VEHFUEL	8,398.16	7,500.00	7,500.00	6,016.79	7,500.00	7,500.00	.0%
50500000	406009	VEHSUPL	1,385.75	1,200.00	1,200.00	772.34	1,200.00	1,200.00	.0%
50500000	408110	DEPREXP	84,234.86	.00	.00	.00	.00	.00	.0%
50500000	409111	REDEMPR	.00	25,411.00	25,411.00	.00	25,411.00	65,411.00	157.4%
50500000	409115	REDEMINT	28,400.92	34,109.00	34,109.00	10,711.89	34,109.00	34,109.00	.0%
	TOTAL NON DEPT		400,650.10	335,400.00	339,875.00	166,038.21	339,875.00	389,498.00	14.6%
	TOTAL FORK UNION SANITARY DI		400,650.10	335,400.00	339,875.00	166,038.21	339,875.00	389,498.00	14.6%
	GRAND TOTAL		400,650.10	335,400.00	339,875.00	166,038.21	339,875.00	389,498.00	14.6%

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CURRENT USER RATES

Usage Category (Gal)		Unit Charge	Unit	Maximum Charge in Usage Category
Up to	2,000	\$17.76	Flat Rate	\$17.76
2K-300K	300,000	\$8.88	\$ / 1000 gal	\$2,664.00
>300K	1,000,000,000,000	\$4.57	\$ / 1000 gal	

PROPOSED USER RATES (FY15)

Usage Category (Gal)		Unit Charge	Unit	Charge at Category's Max Usage
Up to	2,000	\$22.00	Flat Rate	\$22.00
Up to	4,500	\$11.00	\$ / 1000 gal	\$49.50
Up to	300,000	\$11.00	\$ / 1000 gal	\$3,300.00
> 300 K	1,000,000,000,000	\$11.00	\$ / 1000 gal	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20151 FY2015 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAFETERIA	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 CO ADMIN	PCT CHANGE
680 CAFETERIA							
25268000 406002 FOODSUPL	1,396,120.31	1,734,994.00	1,734,994.00	.00	1,734,994.00	1,734,994.00	.0%
TOTAL CAFETERIA	1,396,120.31	1,734,994.00	1,734,994.00	.00	1,734,994.00	1,734,994.00	.0%
TOTAL CAFETERIA	1,396,120.31	1,734,994.00	1,734,994.00	.00	1,734,994.00	1,734,994.00	.0%
GRAND TOTAL	1,396,120.31	1,734,994.00	1,734,994.00	.00	1,734,994.00	1,734,994.00	.0%

** END OF REPORT - Generated by Eric Dahl **

APPENDICE

Improving Fluvanna's Future



Financial Status and Revenue Sources

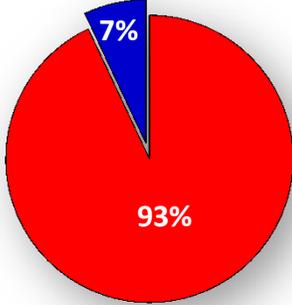
January 2014

1

Improving Fluvanna's Future



93/7



Category	Percentage
Red	93%
Blue	7%

2



That means...

93/7






Homeowners

Homeowners account for **93%** of our Real Property taxable values.



Business/Commercial

Business and Commercial interests account for only **7%** of our Real Property taxable values.

A more ideal mix would be closer to 70 / 30

(Based on Real Property Values, not including non-taxable or Public Service Corp.)

3

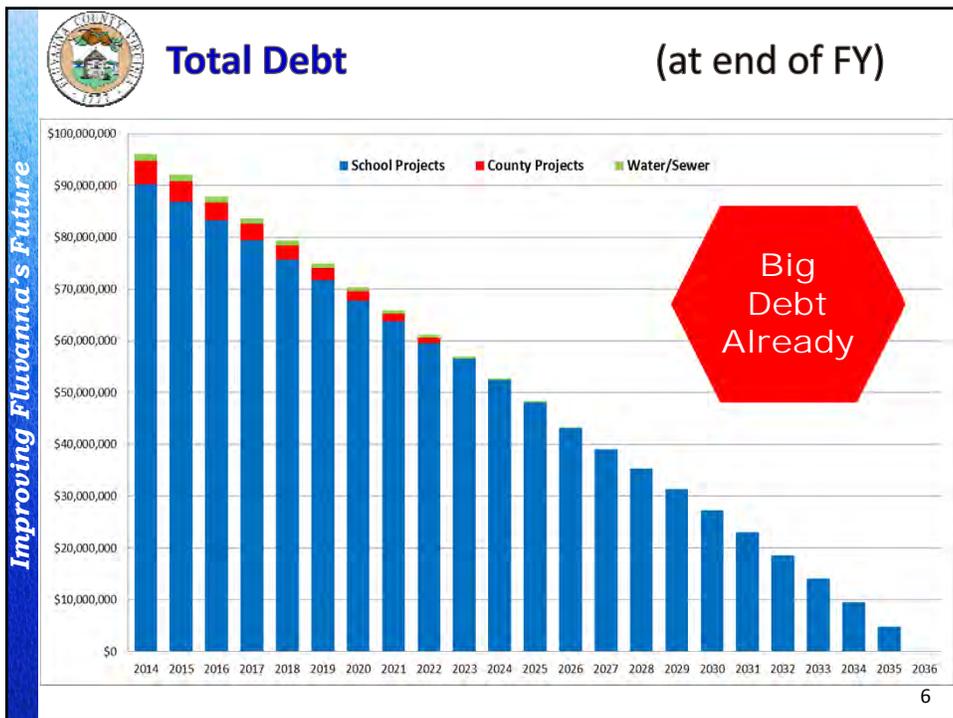


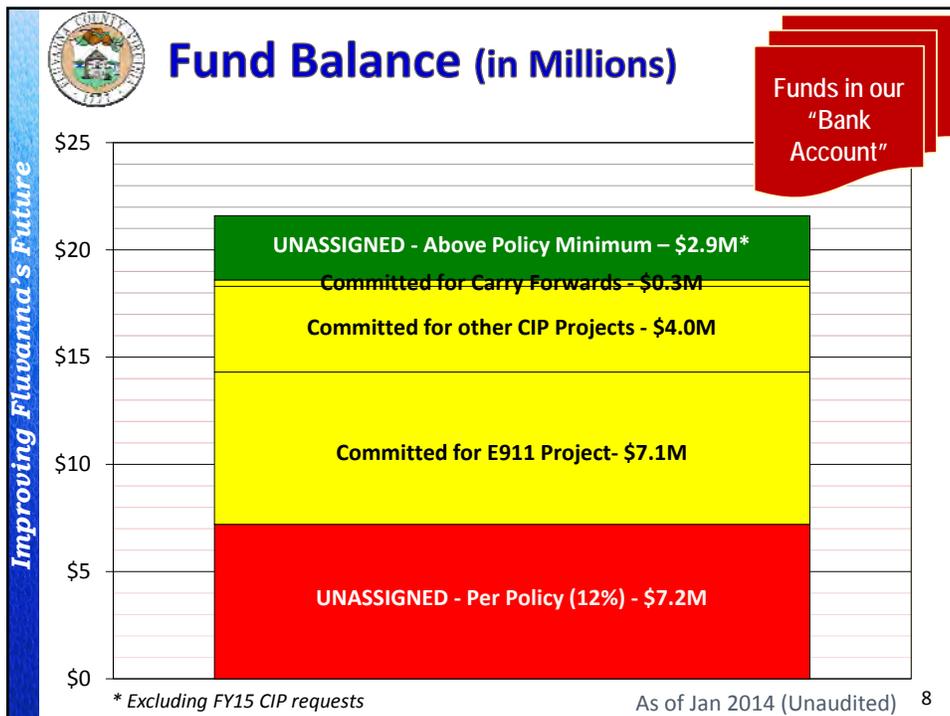
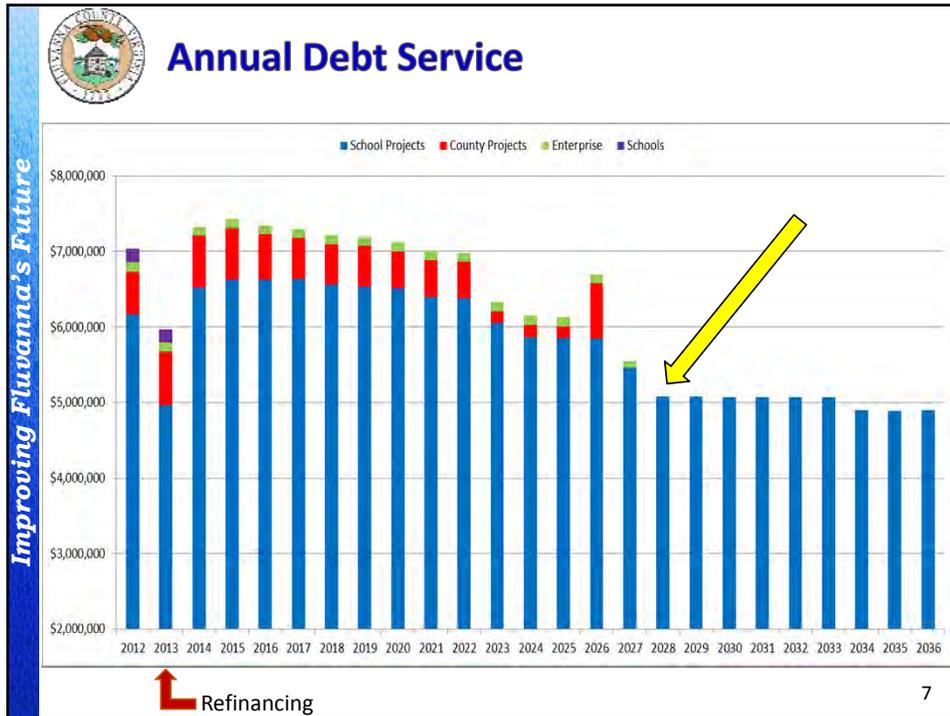
Financing Costs for Water Projects

Term		Amount Financed			
20 Years (at 5%)		\$1,750,000	\$5,000,000	\$10,000,000	\$15,000,000
1	15-Jul-15	\$156,301	\$446,575	\$893,151	\$1,339,726
2	14-Jul-16	170,625	487,500	975,000	1,462,500
3	14-Jul-17	166,250	475,000	950,000	1,425,000
4	15-Jul-18	162,079	463,082	926,164	1,389,247
5	15-Jul-19	157,500	450,000	900,000	1,350,000
6	14-Jul-20	153,125	437,500	875,000	1,312,500
7	14-Jul-21	148,750	425,000	850,000	1,275,000
8	15-Jul-22	144,531	412,945	825,890	1,238,836
9	15-Jul-23	140,000	400,000	800,000	1,200,000
10	14-Jul-24	135,625	387,500	775,000	1,162,500
11	14-Jul-25	131,250	375,000	750,000	1,125,000
12	15-Jul-26	126,983	362,808	725,616	1,088,425
13	15-Jul-27	122,500	350,000	700,000	1,050,000
14	14-Jul-28	118,125	337,500	675,000	1,012,500
15	14-Jul-29	113,750	325,000	650,000	975,000
16	15-Jul-30	109,435	312,671	625,342	938,014
17	15-Jul-31	105,000	300,000	600,000	900,000
18	14-Jul-32	100,625	287,500	575,000	862,500
19	14-Jul-33	96,250	275,000	550,000	825,000
20	15-Jul-34	91,887	262,534	525,068	787,603
TOTAL PAYMENTS		\$2,650,591	\$7,573,116	\$15,146,233	\$22,719,349

(Based on Real Property Values, not including non-taxable or Public Service Corp.)

4



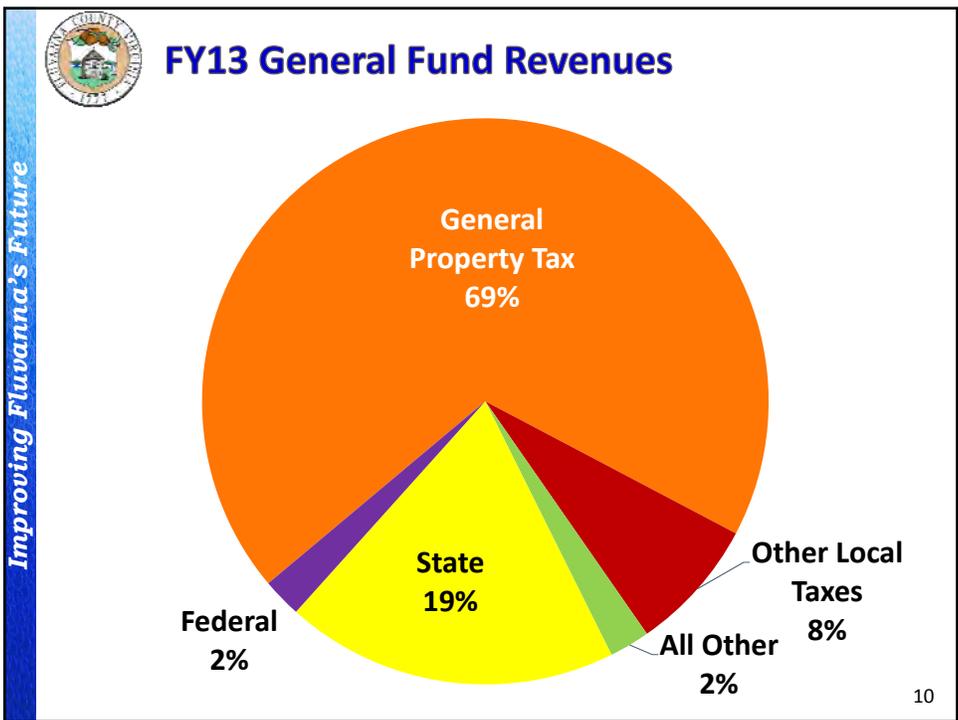


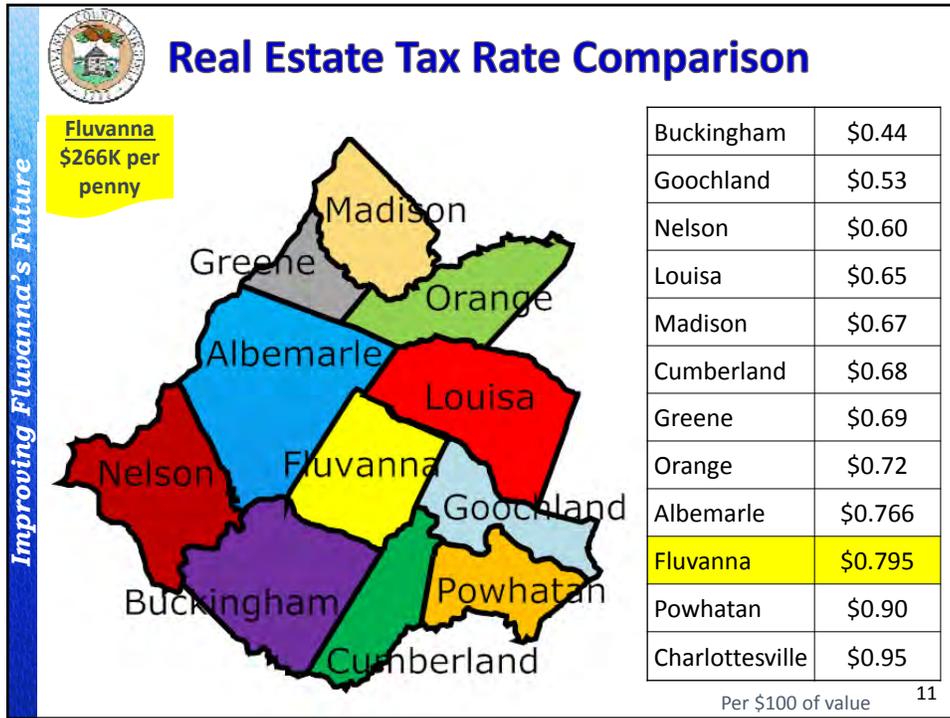
Improving Fluvanna's Future



Revenue Sources

9





Localities Median Sales Price and Tax Rate

County	Median Sales Price	Tax Rate	Avg. Real Estate Tax Bill	Tax Bill for \$175K House
Buckingham	\$119,900	\$0.44	\$528	\$770
Goochland *	\$329,172	\$0.53	\$1,745	\$928
Nelson	\$245,950	\$0.60	\$1,476	\$1,050
Louisa	\$180,000	\$0.65	\$1,170	\$1,138
Madison	\$228,000	\$0.67	\$1,528	\$1,173
Cumberland *	\$119,593	\$0.68	\$813	\$1,190
Greene	\$221,000	\$0.69	\$1,525	\$1,208
Orange	\$195,000	\$0.72	\$1,404	\$1,260
Albemarle	\$319,900	\$0.766	\$2,450	\$1,341
Fluvanna	\$175,500	\$0.795	\$1,395	\$1,391
Powhatan *	\$235,067	\$0.90	\$2,116	\$1,575
Charlottesville	\$250,000	\$0.95	\$2,375	\$1,663
Average	\$218,257	\$0.70	\$1,544	\$1,224

Data provided by Sasha Farmer Team Real Estate from MLS Statistics 1/1/13-12/31/13
* Data collected from CVRMLS 1/1/13-12/31/13

12



Localities Recent Reassessments

County	Last Prior Year	Year Completed	Increase/Decrease in Values	Potential Fluvanna Revenue Impact (1% Increase = \$180K)
Albemarle		2013	+1.28%	\$230,400
Augusta		2013	+0.44%	\$79,200
Buckingham				
Charlottesville		2013	+2.51%	\$451,800
Chesterfield		2013	+2.0%	\$360,000
Cumberland				
Fluvanna		2014	?????	?????
Goochland				
Greene				
Henrico		2013	+2.8%	\$504,000
Louisa				
Madison				
Nelson				
Orange				
Powhatan				
Average				

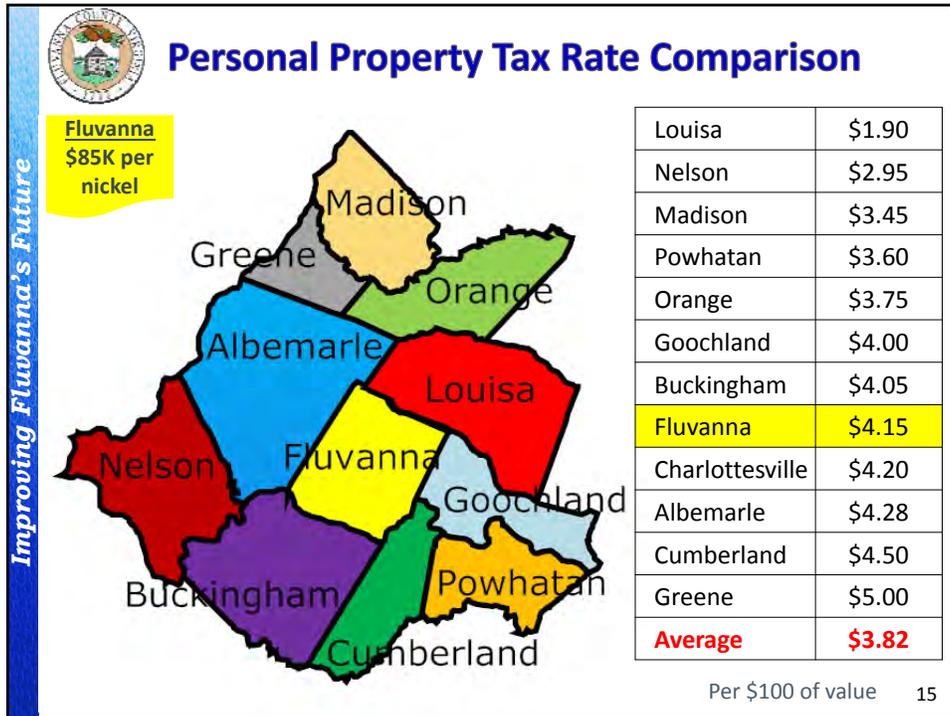
13



Tax Rate Chart

Home Assessed at \$100,000				Home Assessed at \$200,000				Home Assessed at \$300,000			
Tax Rate	Annual Total	Annual Change	Monthly Change	Tax Rate	Annual Total	Annual Change	Monthly Change	Tax Rate	Annual Total	Annual Change	Monthly Change
0.750	\$750	(\$45)	(\$3.75)	0.750	\$1,500	(\$90)	(\$7.50)	0.750	\$2,250	(\$135)	(\$11.25)
0.760	\$760	(\$35)	(\$2.92)	0.760	\$1,520	(\$70)	(\$5.83)	0.760	\$2,280	(\$105)	(\$8.75)
0.770	\$770	(\$25)	(\$2.08)	0.770	\$1,540	(\$50)	(\$4.17)	0.770	\$2,310	(\$75)	(\$6.25)
0.780	\$780	(\$15)	(\$1.25)	0.780	\$1,560	(\$30)	(\$2.50)	0.780	\$2,340	(\$45)	(\$3.75)
0.790	\$790	(\$5)	(\$0.42)	0.790	\$1,580	(\$10)	(\$0.83)	0.790	\$2,370	(\$15)	(\$1.25)
0.795	\$795	\$0	\$0.00	0.795	\$1,590	\$0	\$0.00	0.795	\$2,385	\$0	\$0.00
0.800	\$800	\$5	\$0.42	0.800	\$1,600	\$10	\$0.83	0.800	\$2,400	\$15	\$1.25
0.810	\$810	\$15	\$1.25	0.810	\$1,620	\$30	\$2.50	0.810	\$2,430	\$45	\$3.75
0.820	\$820	\$25	\$2.08	0.820	\$1,640	\$50	\$4.17	0.820	\$2,460	\$75	\$6.25
0.830	\$830	\$35	\$2.92	0.830	\$1,660	\$70	\$5.83	0.830	\$2,490	\$105	\$8.75
0.840	\$840	\$45	\$3.75	0.840	\$1,680	\$90	\$7.50	0.840	\$2,520	\$135	\$11.25
0.850	\$850	\$55	\$4.58	0.850	\$1,700	\$110	\$9.17	0.850	\$2,550	\$165	\$13.75
0.860	\$860	\$65	\$5.42	0.860	\$1,720	\$130	\$10.83	0.860	\$2,580	\$195	\$16.25
0.870	\$870	\$75	\$6.25	0.870	\$1,740	\$150	\$12.50	0.870	\$2,610	\$225	\$18.75
0.880	\$880	\$85	\$7.08	0.880	\$1,760	\$170	\$14.17	0.880	\$2,640	\$255	\$21.25
0.890	\$890	\$95	\$7.92	0.890	\$1,780	\$190	\$15.83	0.890	\$2,670	\$285	\$23.75
0.900	\$900	\$105	\$8.75	0.900	\$1,800	\$210	\$17.50	0.900	\$2,700	\$315	\$26.25
0.910	\$910	\$115	\$9.58	0.910	\$1,820	\$230	\$19.17	0.910	\$2,730	\$345	\$28.75
0.920	\$920	\$125	\$10.42	0.920	\$1,840	\$250	\$20.83	0.920	\$2,760	\$375	\$31.25
0.930	\$930	\$135	\$11.25	0.930	\$1,860	\$270	\$22.50	0.930	\$2,790	\$405	\$33.75
0.940	\$940	\$145	\$12.08	0.940	\$1,880	\$290	\$24.17	0.940	\$2,820	\$435	\$36.25
0.950	\$950	\$155	\$12.92	0.950	\$1,900	\$310	\$25.83	0.950	\$2,850	\$465	\$38.75
0.960	\$960	\$165	\$13.75	0.960	\$1,920	\$330	\$27.50	0.960	\$2,880	\$495	\$41.25
0.970	\$970	\$175	\$14.58	0.970	\$1,940	\$350	\$29.17	0.970	\$2,910	\$525	\$43.75
0.980	\$980	\$185	\$15.42	0.980	\$1,960	\$370	\$30.83	0.980	\$2,940	\$555	\$46.25
0.990	\$990	\$195	\$16.25	0.990	\$1,980	\$390	\$32.50	0.990	\$2,970	\$585	\$48.75
1.000	\$1,000	\$205	\$17.08	1.000	\$2,000	\$410	\$34.17	1.000	\$3,000	\$615	\$51.25

14



Planning/Proffer Fees Comparison

County	Rezoning	SUP/CUP	Site Plan Review	Proffer Fees
Fluvanna	\$750 plus mailing costs	\$800 plus mailing costs	\$1,100	\$5,251 (proposed 2013) \$6,557 (proposed 2010)
Albemarle	\$2,500 (<50 acres) \$3,500 (>50 acres)	\$1,000	\$1,000	\$20,460.57 (SFD) \$13,913.18 (TH) \$14,497.77 (MF)
Louisa	\$1,000 plus \$10/acre	\$500	\$750 plus \$50/acre	\$4,362
Goochland	\$450 (agricultural); \$1,500 plus \$50/acre (residential, commercial, or industrial)	\$750 (\$4,500/wireless tower)	"Plan of Development Review": \$725 plus \$25/unit or lot (residential); \$725 plus \$25/acre (commercial)	\$14,292
Cumberland	\$550	\$550 (\$2,550/wireless tower)	\$300	\$5,242
Greene	\$2,000 plus \$100/ acre	\$500 (\$1,500/wireless tower)	\$1,000 (preliminary) \$500 (final)	\$5,771

16



Residential Building Permit Fees

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County	Finished	Basement or Unfinished	Electrical	Plumbing	Mechanical	State Levy Fee	TOTAL
Cumberland	\$400		\$40	\$40	\$40	\$10	\$530
Buckingham	\$460		\$40	\$40	\$40	\$12	\$592
Greene	\$300		\$120	\$75	\$120	\$12	\$627
Madison	\$360	\$160	\$75	\$75	\$75	\$15	\$760
Fluvanna	\$360	\$120	\$120	\$106	\$90	\$16	\$812
Orange	\$300	\$300	\$100	\$100	\$100	\$18	\$918
Albemarle	\$980					\$20	\$1,000
Goochland	\$597	\$270	\$35	\$44	\$44	\$20	\$1,008
Louisa	\$600	\$400				\$18	\$1,018
Nelson	\$1,100					\$22	\$1,122
Powhatan	\$910	\$455	\$80	\$80	\$80	\$32	\$1,639
Average	\$579	\$284	\$76	\$70	\$74	\$18	\$911

The flowing permits are calculated based on a 2,000 square foot home on a full unfinished basement, 2 full baths. Totals do not include any address, erosion and sediment, or zoning fees.

17



Commercial Building Permit Fees

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County	Finished	Electrical	Plumbing	Mechanical	State Levy Fee	TOTAL
Buckingham	\$460	\$40	\$40	\$40	\$12	\$592
Cumberland	\$600	\$50	\$50	\$50	\$15	\$765
Greene	\$800	\$200	\$150	\$200	\$27	\$1,377
Orange	\$750	\$200	\$200	\$200	\$27	\$1,377
Madison	\$900	\$200	\$75	\$200	\$28	\$1,403
Albemarle	\$1,000	\$200	\$75	\$200	\$30	\$1,505
Fluvanna	\$1,300	\$300	\$130	\$300	\$41	\$2,071
Goochland	\$3,650				\$73	\$3,722
Louisa	Based on total cost of building.					
Nelson						TBD
Powhatan	Based on value of the contract.					
Average	\$1,182	\$170	\$103	\$170	\$31.40	~\$1,600

The flowing permits are calculated based on a 5,000 square foot commercial building with, 2 handicap baths. Totals do not include any address, erosion and sediment, or zoning fees.

18



Erosion & Sediment Control Fees

Nelson	\$35 - \$450
Louisa	\$75
Cumberland	\$100
Goochland	\$100
Fluvanna	\$125
Madison	\$125
Albemarle	\$150
Green	\$150
Orange	TBD
Powhatan	TBD
Average	~\$118

19



Other Tax/Fee/Exemption Comparisons

County	Machinery & Tools	Land Use Exemptions	Elderly/Disabled Exemptions	Motor Vehicle License Tax (Cars & Trucks) Flat Fee	Motor Vehicle License Tax (Motorcycles) Flat Fee
Albemarle	\$4.28	Yes	Yes	\$38.50 - 43.50	\$26.50
Buckingham	\$2.90		Yes	\$25.00	\$20.00
Charlottesville	\$4.20		Yes	\$28.50 - \$38.50	\$8.50
Cumberland	\$3.75	Yes	Yes	\$23.00 - \$39.00	\$18.00
Fluvanna	\$2.00	Yes	Yes	\$33.00	\$18.00
Goochland	\$0.38 - 0.75	Yes	Yes	\$29.50 - 34.50	\$27.50
Greene	\$2.50	Yes	Yes	\$25.00	\$9.00
Louisa	\$1.90	Yes	Yes	\$20.00	\$10.00
Madison	\$1.67	Yes	Yes	\$30.00	\$15.00
Nelson	\$1.25	Yes	Yes	\$38.75	\$18.00
Orange	\$1.83	Yes	Yes	\$35.00	\$21.00
Powhatan	\$2.00	Yes	Yes	\$25.00	\$25.00
Average	\$2.57			~\$31.00	\$18.04

20



Land Use Taxation Program

- Program authorized by BOS
- Taxation rates set by Commissioner of the Revenue
- Current acres in Agricultural Land Use – 27,240.99
- Current acres in Forestal Land Use – 84,904.31
- Total Taxable Value decrease from Land Use - \$ 383,784,600

Acres	Assessed Valued per Acre	Agriculture Land Use Tax (\$250 per Acre)	Forestal Land Use Tax (\$400 per Acre)	Tax Assessed when not in Land Use
10	\$4,500	\$20	\$32	\$360
20	\$4,000	\$40	\$64	\$640
50	\$3,000	\$100	\$160	\$1,200
100	\$2,000	\$200	\$320	\$1,600

(Example using \$0.80 Tax Rate)

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Elderly/Disabled Taxation Relief Program (to include 100% Disabled Veterans)

- Must be 65 years old or older or permanently and totally disabled.
- Property must be in the name of the person applying and must be their only home.
- The annual household income must be under \$50,000.
- Financial worth of the applicant and all other persons living in the home must be under \$160,000 excluding the value of the dwelling and up to five contiguous acres of land.
- Tax relief is based on the prior year's income and financial worth at prior year's end.
- Applications are taken January – March 1st of each year.
- Total Taxable Value decrease from Tax Relief- \$32,005,066

Improving Fluvanna's Future



Other Possible Sources Comparison

County	Merchants Capital Tax	Meals Tax	Lodging Tax	Public Utilities Tax	Business License Fee	BPOL	Revenue Recovery
Albemarle		4%	5%	Yes	Yes	Yes	Yes
Buckingham	\$1.00		2%	Yes			Yes
Charlottesville		4%	6%	Yes	Yes	Yes	
Cumberland				Yes		Yes	
Fluvanna				Yes			
Goochland			2%	Yes		Yes	Yes
Greene		4%	2%	Yes		Yes	Yes
Louisa	\$0.65	4%	2%	Yes			Yes
Madison	\$0.86	4%	5%	Yes			Yes
Nelson		4%	5%	Yes	Yes	Yes	Yes
Orange	\$0.40	4%	2%	Yes			Yes
Powhatan				Yes		Yes	Yes

23

- 
- ### Reminder about Possible Revenue Changes
- **May not produce any additional revenue in FY15**
 - e.g., Revenue Recovery
 - **Implementation of or changes to some revenue sources may require:**
 - Referendum
 - State Legislature approval
 - Local ordinance changes
 - Public Hearings
 - Significant public communication and marketing efforts
- 24

FLUVANNA COUNTY BUILDING INSPECTIONS SUMMARY
TOTALS 2006-2013

USE	2006		2007		2008		2009		2010		2011		2012		2013	
New Homes	194	\$38,811,153	157	\$37,595,257	98	\$20,110,076	85	\$15,587,710	74	\$14,031,855	58	\$11,019,939	72	\$12,968,689	76	\$14,406,483
Duplex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Single Family (Attached)	0	0	8	1,760,000	10	1,675,000	16	1,990,000	26	3,201,000	5	510,000	4	360,000	12	1,800,000
Adds & Alterations	312	6,659,408	338	8,246,726	268	6,058,128	249	6,688,526	262	3,632,924	238	4,768,313	258	3,945,023	301	4,213,267
Garages & Carports	45	837,650	32	741,951	22	529,884	15	400,500	13	273,500	10	207,500	11	225,160	16	488,502
Accessory Buildings	35	779,727	31	650,800	33	1,171,476	26	488,360	38	1,966,397	17	243,008	8	80,500	16	372,780
Single Wide MH	13	199,100	4	99,000	3	60,000	9	120,900	7	182,700	4	63,500	3	18,500	3	44,000
Swimming Pools	18	401,420	25	577,412	11	392,000	8	291,000	15	336,900	5	129,000	9	346,181	5	121,600
Recreational Bldgs	0	0	0	0	1	10,000	1	56,866,000	0	0	0	0	0	0	0	0
Business Bldgs	4	6,575,000	13	8,271,817	5	10,542,156	0	0	1	350,000	2	80,000	3	1,394,850	0	0
Industrial Bldgs	0	0	0	0	5	3,851,000	0	0	1	175,000	0	0	5	1,182,509	1	50,000
Other Buildings	12	1,893,000	15	404,125	8	228,502	7	38,801	4	908,663	6	15,820,001	10	3,220,219	10	653,905
TOTALS	633	\$56,156,458	623	\$58,347,088	464	\$44,628,222	416	\$82,471,797	441	\$25,058,939	345	\$32,841,261	383	\$23,741,631	440	\$22,150,537

COUNTY TRACKER 2013

FLUVANNA COUNTY, VA

Economic Output Growth Rate

2012-2013

-2.4%

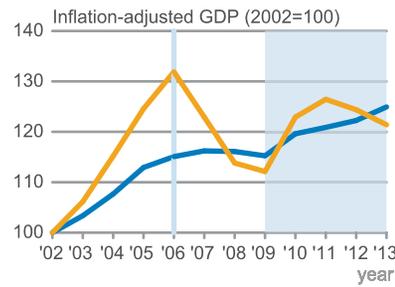
1990-latest peak

5.3%

State and County Performance 2002-2013

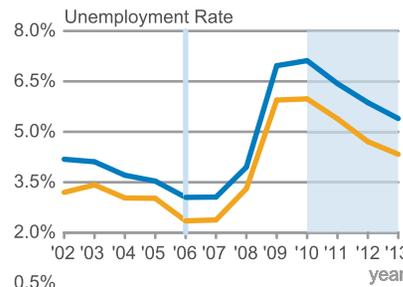
County
State

= recovery period
 = peak year



Unemployment Rate Change¹

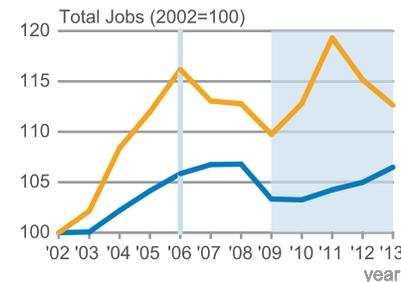
-0.4pps



Jobs Growth Rate

-2.2%

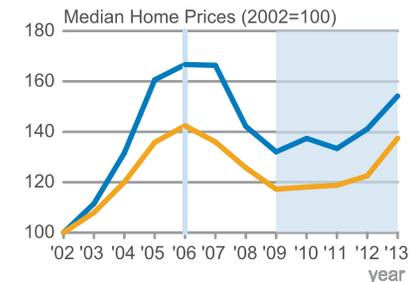
4.0%



Median Home Prices Growth Rate

12.2%

5.6%



SIZING UP 2013

Fluvanna County, VA has a county government.

Fluvanna County is a small, outlying county in the Charlottesville, VA metropolitan area.

POPULATION, 2012	25,967
NOMINAL GDP	\$454.8 MILLION
AVERAGE COUNTY WAGE	\$34,500
UNEMPLOYMENT RATE	4.3%

TOP FIVE INDUSTRIES, BY DOLLAR VALUE AND SHARE OF COUNTY ECONOMIC OUTPUT, 2013

UTILITIES - \$80.9 MILLION - 17.8%	
AVERAGE WAGE, 2013: \$193,900	
LOCAL GOVERNMENT - \$70.8 MILLION - 15.6%	
AVERAGE WAGE, 2013: \$33,600	
SPECIALTY TRADE CONTRACTORS - \$31.2 MILLION - 6.8%	
AVERAGE WAGE, 2013: \$40,600	
STATE GOVERNMENT - \$30.1 MILLION - 6.6%	
AVERAGE WAGE, 2013: \$29,400	
ACCOMMODATION - \$16.1 MILLION - 3.5%	
AVERAGE WAGE, 2013: \$20,400	

DEFINITION OF TERMS: (Data Source: Moody's Analytics)

Economic output (gross domestic product - GDP): Total value of goods and services produced by a county economy, also known as GDP. **Total Jobs:** Total wage and salary jobs, whether full or part-time, temporary or permanent in a county economy. It counts the number of jobs, not employed people, for all employers in a county economy, not only for the county government. **Median Home Sales Price:** Median sales prices of existing single-family homes. **Unemployment Rate:** The proportion of the civilian labor force that is unemployed. **Average Wage:** Wages and salary disbursements per job. This indicator is calculated based on total wage and salary disbursements and total wage and salary jobs for each county economy and for each county major industry.

NOTES:
¹ Average unemployment rate changes for the 1990-peak period are minimal. This study determines peak and trough values and years separately for each county economy and each indicator. Peak values represent the highest annual value of a county economy indicator between 2002 and 2009. 2002 marks the first year after the end of the previous U.S. recession; 2009 marks the end of the latest U.S. recession as determined by the National Bureau of Economic Research. Trough values represent the lowest annual value of a county economy indicator between the peak and 2013. It is possible that no recession occurred in a county economy for a specific indicator. Multi-year growth rates are annualized, showing how much an indicator would have grown annually if it increased at a steady rate over a certain period. Industry data reflect values at the 3 digit NAICS levels. 2013 data are forecasts. Small, medium-sized and large counties have a population less than 50,000, between 50,000 and 500,000 and greater than 500,000, respectively. County population values come from the U.S. Census Bureau's population estimates, vintage 2012.

#CountyTracker

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 Questions? Contact Dr. Emilia Istrate,
 NACo Research Director | research@naco.org
 FULL REPORT: www.naco.org/CountyTracker

