

FLUVANNA COUNTY BUDGET



FY 2014

INTRODUCTION



COUNTY OF FLUVANNA

"Responsive & Responsible Government"

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February 1, 2013

Dear Honorable Members of the Fluvanna County Board of Supervisors:

I am pleased to present you and the citizens of Fluvanna County with my County Administrator's Fiscal Year 2014 combined budget proposal. This budget, totaling \$64,881,434, is balanced on a less than equalized real property tax rate of \$.79 per \$100 of assessed value, which would result in a tax decrease for the average homeowner.

I appreciate the active participation and collaborative efforts of the Constitutional Officers, Agency Heads, Directors, and Department Heads during the budget development process. And I would like to especially recognize and thank Finance Director Barbara Horlacher, Budget Analyst Eric Dahl, and Human Resources Manager Gail Parrish for their incredible expertise and their superb efforts in preparing this budget proposal.

BUDGET DEVELOPMENT PRIORITIES

In structuring this budget plan, my priorities were:

- To perform a rigorous review of all budgets areas
- To target improvements in Service, Efficiency, and Effectiveness (SEE)
- To review and update staff pay and benefits
- To support staff training and development

During the budget process, meetings were held with each Constitutional Officer, Agency Head, and Director/Department Head to review individual budget requirements. As a result of the budget reviews, 22 of the 42 budget areas have reduced budgets compared to the FY13 amended budget and four areas have unchanged budgets. These reductions were accomplished while continuing to support efficient service delivery and expand staff development and training.

BUDGET OVERVIEW

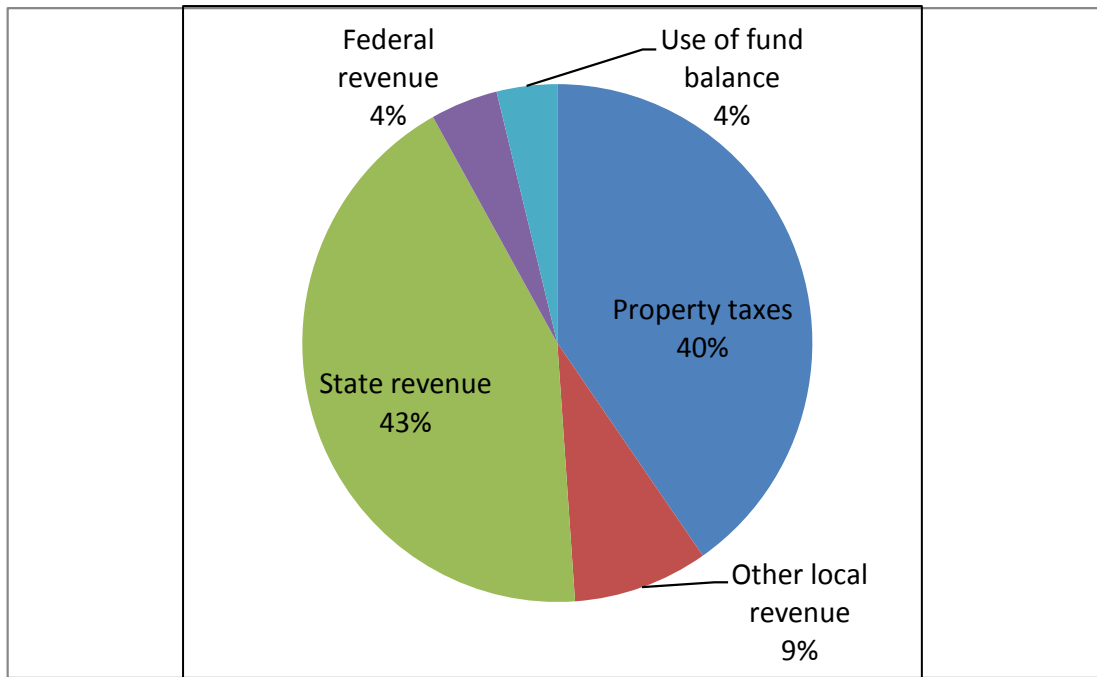
The County's combined budgets total \$64,881,434. The total budget includes the General Fund, Capital Improvement Fund, School Fund, Cafeteria Fund, and both utility funds.

Revenues

Revenue decrease of \$2.6 million compared to FY13 amended budget:

- The FY14 budget reflects the results of a complete assessment of all land and improvements, the first one completed in six years. As a result, total value of property in Fluvanna County has decreased approximately 26%. In order to collect property taxes equal to those in FY14, a tax rate of \$0.81 (equalized tax rate) would be required. This budget reflects the use of a \$0.79 tax rate, or \$0.02 lower than an equalized rate.
- \$137,000 increase in property taxes
- \$211,000 increase in other local revenue
- Decrease in use of fund balance of \$2.8 million

FY14 Total Budget Revenues

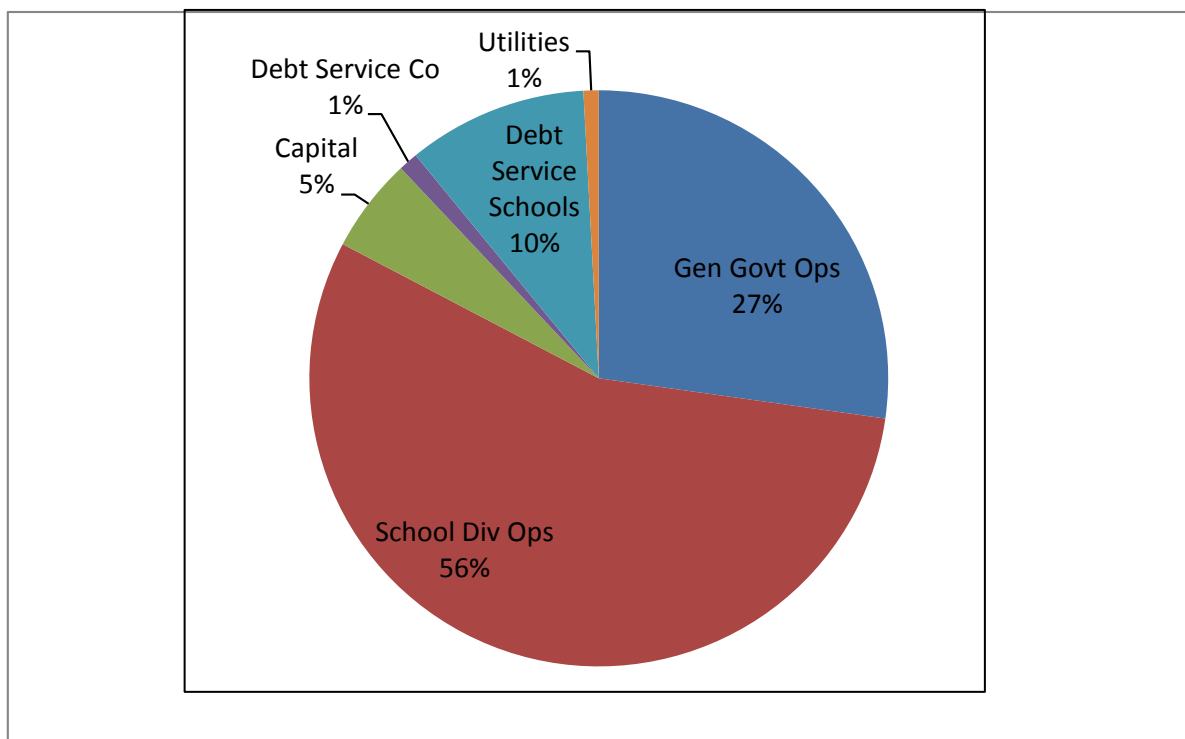


Expenditures

Expenditure decrease of \$2.6 million compared to FY13 amended budget:

- \$46,000 increase in General Government operations
- \$571,000 decrease in debt service
- \$522,000 decrease in School operations
- \$1.4 million decrease in Capital Projects

FY14 Total Budget Expenditures



Employee COLA and Targeted Raise Plan

The American economy has faced significant challenges over the past five years, although central Virginia has fared somewhat better than many other areas. And while growth rates have not been high and unemployment levels remain a problem, the overall cost of living has not been stagnant. Our Fluvanna County employees have not received any general pay raises or even a cost of living adjustment since 2008. I believe it is time to start a multiyear process of bringing

the salaries of County staff back up to more competitive levels with counterparts throughout the region.

To that end, I have included a pay adjustment proposal totaling \$335,000 that includes:

1. Cost of Living Allowance (COLA) increase for all staff members

Planned COLA	Applied to staff with annual salaries:
5%	20% or more below comps
4%	11-19% below comps
3%	1-10% below comps
2%	At or above comps

2. Targeted higher raises for some positions
3. Special focus on staff earning less than \$12.00 per hour

Changes to the County's Health Benefit Plans

In an effort to manage escalating health care costs, I am recommending several significant changes to our employee's health insurance benefit. This will also involve a multiyear process to redefine the County's contribution to employees' health insurance benefit. In FY14, the plan includes establishment of a specific, defined County health insurance contribution and other changes as outlined below.

1. Likely 10% increase in the existing Health Insurance Plan costs for FY14
2. Changes to offered Anthem Local Choice Plans:
 - Delete: Key Advantage 250
 - Retain: Key Advantage 500
 - Add: Key Advantage 1000
 - Retain: High Deductible Health Plan (HDHP)

3. Establish Defined Contribution Amounts

- Current Employees receive up to:
 - \$6,000 for an employee only benefit
 - \$9,000 for an employee plus one family member
 - \$12,000 for an employee plus family plan
- New Employees receive up to:
 - \$6,000 for an employee only benefit
 - \$8,000 for an employee plus one family member
 - \$10,000 for an employee plus family plan
- Stipend of \$1,200 annually for employees who decline the County's health insurance options (proof of other coverage required)

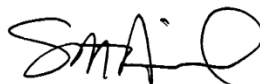
4. Potential tax savings for employees

Capital Projects Fund

The FY14-18 Capital Projects plan retains on-going funding of maintenance reserves for County and Schools, as well as reserves for Sheriff's vehicles and school buses. The FY14 capital budget also includes funding for an amphitheater at Pleasant Grove (grant-funded), several public safety projects including replacement of phone equipment for the 911 center and fire apparatus, and several public works projects including the first stage of development of a water system in Zion Crossroads. The School projects funded in the FY14 capital budget include implementation of the MUNIS financial system for the school system, renovations for Carysbrook Upper Elementary, and additional bus funding.

I appreciate the opportunity to serve as Fluvanna County's Administrator and I am confident that this budget proposal will meet your expectations. My staff and I stand ready to support your budget review and your deliberative process to formally adopt a Fiscal Year 2014 Fluvanna County Combined Budget.

Sincerely,



Steven M. Nichols
County Administrator




FY14 BUDGET CALENDAR


Denotes Holiday - Offices Closed

Denotes Holiday - Offices Close at Noon

DATE	DESCRIPTION	TIME/LOCATION	Month						
			S	M	T	W	Th	F	Sa
			Oct-12						
10/03/12	BOS Regular Meeting	2:00 pm; Circuit Court		1	2	3	4	5	6
10/05/12	CIP Release of Packets		7	8	9	10	11	12	13
10/17/12	BOS Regular Meeting	7:00 pm; Circuit Court	14	15	16	17	18	19	20
10/31/12	CIP Submissions Due To Finance	5:00 pm; Email Finance	21	22	23	24	25	26	27
			28	29	30	31			
			Nov-12						
11/01/12	Operational Budget Kick-Off	TBD					1	2	3
11/07/12	BOS Regular Meeting	2:00 pm; Circuit Court	4	5	6	7	8	9	10
11/14/12	Planning Commission Work Session - CIP Review	7:00 pm; Morris Room	11	12	13	14	15	16	17
11/20/12	BOS Regular Meeting	7:00 pm; Circuit Court	18	19	20	21	22	23	24
11/29/12	Operational Budgets Due To Finance	5:00 pm; Email Finance	25	26	27	28	29	30	
			Dec-12						
12/03/12	Budget Reviews w/ Co Adm, DHs, Con Officers thru 12/18	Times TBD; Morris Room							1
12/05/12	BOS Regular Meeting	2:00 pm; Circuit Court	2	3	4	5	6	7	8
12/05/12	BOS Work Session - School Board	7:00 pm; Circuit Court	9	10	11	12	13	14	15
12/12/12	Planning Commission Work Session - CIP Review	7:00 pm; Morris Room	16	17	18	19	20	21	22
12/17/12	Planning Commission - CIP Public Hearing/Recommendation	7:00 pm; Morris Room	23	24	25	26	27	28	29
12/19/12	BOS Regular Meeting	7:00 pm; Circuit Court	30	31					
			Jan-13						
01/02/13	BOS Regular Meeting	2:00 pm; Circuit Court			1	2	3	4	5
01/02/13	BOS Work Session - TBD	6:00 pm; Circuit Court	6	7	8	9	10	11	12
01/16/13	BOS Regular Meeting	7:00 pm; Circuit Court	13	14	15	16	17	18	19
			20	21	22	23	24	25	26
			27	28	29	30	31		
			Feb-13						
02/06/13	BOS Regular Meeting - Co Adm's Budget and CIP Presentation	2:00 pm; Circuit Court						1	2
02/06/13	BOS Work Session - Information Technology	6:00 pm; Circuit Court	3	4	5	6	7	8	9
02/13/13	BOS Work Session - Revenue/Expenditures & Agency Presentations	7:00 pm; Circuit Court	10	11	12	13	14	15	16
02/20/13	BOS Work Session - Schools	7:00 pm; Circuit Court	17	18	19	20	21	22	23
02/27/13	BOS Work Session - Non-Profit/Regional Agency Presentations	7:00 pm; Circuit Court	24	25	26	27	28		
			Mar-13						
03/06/13	BOS Regular Meeting	2:00 pm; Circuit Court						1	2
03/06/13	BOS Work Session - Constitutional Officer Presentations	6:00 pm; Circuit Court	3	4	5	6	7	8	9
03/06/13	School Board Meeting - Superintendent's Budget	6:00 pm; School Board	10	11	12	13	14	15	16
03/13/13	School Board Meeting - Public Hearing and Budget Adoption	6:00 pm; School Board	17	18	19	20	21	22	23
03/20/13	BOS Regular Meeting - School Budget Presentation & BOS Set Advertised Budget/Tax Rate	7:00 pm; Circuit Court	24	25	26	27	28	29	30
			31						
03/27/13	BOS Work Session - Budget (As Needed)	TBD							
03/28/13	Advertisement Dates								
			Apr-13						
04/03/13	BOS Regular Meeting	2:00 pm; Circuit Court		1	2	3	4	5	6
04/03/13	BOS Work Session - Budget (As Needed)	6:00 pm; Circuit Court	7	8	9	10	11	12	13
04/04/13	Advertisement Dates		14	15	16	17	18	19	20
04/10/13	BOS Public Hearing - Operating Budget and CIP	7:00 pm; Circuit Court	21	22	23	24	25	26	27
04/17/13	BOS Regular Meeting - Operating Budget and CIP Adoption	7:00 pm; Circuit Court	28	29	30				

BUDGET SUMMARY

	A	B	C	D	E	F
1	 FY14 BUDGET PLAN County of Fluvanna	FY13 Adopted Budget	FY13 Amended Budget	FY14 Co Admin Budget	Increase/ (Decrease)	Percent Change
2	Real Property Tax Rate	\$0.5981	\$0.5981	\$0.790	96%	=Coll. Rate
4	Personal Property Tax Rate	\$4.15	\$4.15	\$4.15	90%	=Coll. Rate
5	Revenues over Expenditures			(\$0)	(0.00)	
6						
7	Board of Supervisors	\$142,069	\$238,736	\$196,559	(\$42,177)	-17.67%
8	County Administration	400,151	305,053	312,183	7,130	2.34%
9	County Attorney	200,000	200,000	154,800	(45,200)	-22.60%
10	Commissioner of Revenue	320,815	334,400	328,499	(5,901)	-1.76%
12	Reassessment	0	42,555	0	(42,555)	-100.00%
13	Treasurer	428,178	434,243	456,427	22,184	5.11%
14	Information Technology	367,038	349,293	305,589	(43,704)	-12.51%
15	Finance	267,000	333,984	332,262	(1,722)	-0.52%
16	Registrar/Board of Elections	179,598	203,267	198,440	(4,827)	-2.37%
17	General District Courts	7,700	7,700	7,850	150	1.95%
18	Juvenile Court Service Unit	3,467	3,467	2,860	(607)	-17.51%
19	Clerk of the Circuit Court	546,787	554,783	561,152	6,369	1.15%
20	Circuit Court Judge	45,315	45,315	45,315	0	0.00%
21	Commonwealth's Attorney	380,400	386,671	405,944	19,273	4.98%
22	Sheriff's Department	2,258,431	2,298,972	2,307,399	8,427	0.37%
23	E9-1-1	790,104	798,019	777,729	(20,290)	-2.54%
24	Fire & Rescue Squad	682,671	688,178	685,045	(3,133)	-0.46%
25	State Dept. of Forestry	9,053	9,053	9,053	0	0.00%
26	Correction & Detention	965,219	965,219	957,396	(7,823)	-0.81%
27	Building Inspections	185,451	240,336	239,883	(453)	-0.19%
28	Emergency Management	0	110,000	314,533	204,533	185.94%
29	Animal Control	259,530	252,524	252,152	(372)	-0.15%
30	Litter Control Program	33,446	34,914	34,914	0	0.00%
31	Facilities	675,818	611,727	673,616	61,889	10.12%
32	General Services	505,100	505,100	481,925	(23,175)	-4.59%
33	Public Works	235,134	238,814	247,358	8,544	3.58%
34	Convenience Center	142,185	141,916	147,748	5,832	4.11%
35	Landfill Post Closure	47,000	47,000	42,500	(4,500)	-9.57%
36	Health	252,978	252,978	252,978	0	0.00%
37	VJCCCA	6,544	6,544	6,585	41	0.63%
38	CSA	84,151	85,491	85,901	410	0.48%
39	CSA Purchase of Services	1,999,170	1,999,170	2,243,555	244,385	12.22%
40	Parks & Recreation (Incl. Comm Prgs)	398,639	401,899	392,674	(9,225)	-2.30%
41	Library	246,857	249,419	256,940	7,521	3.02%
42	County Planner	290,619	295,670	291,289	(4,381)	-1.48%
43	Planning Commission	48,393	48,393	41,893	(6,500)	-13.43%
44	Board of Zoning Appeals	5,105	5,105	1,925	(3,180)	-62.29%
45	Economic Development	309,875	381,062	195,899	(185,163)	-48.59%
46	VA Cooperative Extension	64,988	64,988	71,769	6,781	10.43%
47	Nonprofit Agencies	299,835	398,285	479,242	80,957	20.33%
48	Nondepartmental	479,845	392,944	254,000	(138,944)	-35.36%
49	Staff Pay Increase Wedge			335,000	335,000	#DIV/0!
50	Staff Health Insurance Wedge			(22,000)	(22,000)	#DIV/0!
51						
52	SUBTOTAL Operating Expenditures	\$14,564,659	\$14,963,187	\$15,366,781	\$403,594	2.70%
53						
54	Debt Service Fund - Local (Schools)	7,038,882	7,038,882	6,524,095	(514,787)	-7.31%
55	Debt Service Fund - Local (County)	723,655	723,655	665,015	(58,640)	-8.10%
56	Debt Service Fund - Other (Other)	36,598	36,598	38,033	1,435	3.92%
58	OPEB Cost	262,000	218,004	160,000	(58,004)	-26.61%
59						
60	School Fund - Local	12,521,740	13,537,913	13,203,394	(334,519)	-2.47%
61	School Fund - State	18,690,691	18,713,300	18,605,244	(108,056)	-0.58%
62	School Fund - Federal	1,901,009	1,935,114	1,901,009	(34,105)	-1.76%
63	School Fund - Other Local	555,100	596,676	555,100	(41,576)	-6.97%
64						
65	Social Services Fund - Local	782,506	834,662	790,656	(44,006)	-5.27%
66	Social Services Fund - State	620,966	620,966	573,027	(47,939)	-7.72%
67	Social Services Fund - Federal	985,539	985,539	773,133	(212,406)	-21.55%

	A	B	C	D	E	F
	 FY14 BUDGET PLAN County of Fluvanna	FY13 Adopted Budget	FY13 Amended Budget	FY14 Co Admin Budget	Increase/ (Decrease)	Percent Change
1						
68						
69	SUBTOTAL Other Operations	\$58,683,345	\$60,204,496	\$59,155,487	(\$1,049,009)	-1.74%
70						
71	<u>CIP - Local</u>	4,045,000	3,945,000	1,970,650	(1,974,350)	-50.05%
72	CIP - Local School projects	310,000	310,000	863,012	553,012	178.39%
75	CIP - Reserve Funds	600,774	600,774	605,000	4,226	0.70%
76						
77	<u>Utility - Local</u>	126,864	127,511	192,891	65,380	51.27%
78	Utility	137,615	137,615	24,000	(113,615)	-82.56%
79						
80	<u>FUSD - Local</u>					
81	FUSD	424,256	426,129	335,400	(90,729)	-21.29%
83						
84	School Cafeteria Fund	1,734,994	1,734,994	1,734,994	0	0.00%
86						
87	SUBTOTAL Program Expenditures	\$7,379,503	\$7,282,023	\$5,725,947	(\$1,556,076)	-21.37%
88						
89	TOTAL EXPENDITURES	\$66,062,848	\$67,486,519	\$64,881,434	(\$2,605,085)	-3.94%
90						
91	REVENUE					
92	Real Property	17,990,275	17,990,275	17,173,817	(816,458)	-4.54%
93	Public Utilities	3,192,275	3,192,275	3,911,158	718,884	22.52%
94	Personal Property	4,148,276	4,148,276	4,383,148	234,872	5.66%
95	Delinquent Taxes	700,000	700,000	700,000	0	0.00%
96	Other Local	4,656,972	4,687,270	4,765,052	77,782	1.66%
97	Commonwealth	6,216,023	6,230,704	6,475,397	244,693	3.93%
98	Federal	27,259	27,259	99,259	72,000	264.13%
99	Use of Fund Balance - CIP	4,000,000	4,000,000	2,337,662	(1,662,338)	-41.56%
100	Carryover of Personnel Funding				0	#DIV/0!
101	Carryover From FY12 & Fund Balance		1,278,529			0.00%
102	SUBTOTAL Operating Revenues	\$40,931,080	\$42,254,588	\$39,845,494	(\$2,409,094)	-5.70%
103						
104	School - State	18,690,691	18,713,300	18,605,244	(108,056)	-0.58%
105	School - Federal	1,901,009	1,935,114	1,901,009	(34,105)	-1.76%
106	School Fund - Other	555,100	596,676	555,100	(41,576)	-6.97%
107						
108	Social Services - State	620,966	620,966	573,027	(47,939)	-7.72%
109	Social Services - Federal	985,539	985,539	773,133	(212,406)	-21.55%
110	Debt Service - Other	36,598	36,598	38,033	1,435	3.92%
111						
112	SUBTOTAL Other Revenues	\$22,789,903	\$22,888,193	\$22,445,546	(\$442,647)	-1.93%
113						
114	CIP - Other			150,000	150,000	#DIV/0!
115	CIP - Grant			196,000	196,000	#DIV/0!
116	CIP - Proffers	45,000	45,000	150,000	105,000	233.33%
117						
118	Utility Fund	137,615	137,615	24,000	(113,615)	-82.56%
119	FUSD	424,256	426,129	335,400	(90,729)	-21.29%
120	School Cafeteria Fund	1,734,994	1,734,994	1,734,994	0	0.00%
121						
122	SUBTOTAL Program Revenues	\$2,341,865	\$2,343,738	\$2,590,394	\$246,656	10.52%
123						
124	TOTAL REVENUES	\$66,062,848	\$67,486,519	\$64,881,434	(\$2,605,085)	-3.86%
125						
126	REVENUES OVER EXPENDITURES	\$0	\$0	(\$0)	(\$0)	
127						
128						
129						
130						

REVENUES

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
01 REAL ESTATE TAXES							
10000001 311111 RE1-2011	319,026.20	.00	.00	50,295.50	.00	.00	.0%
10000001 311112 RE2-2011	8,439,946.52	.00	.00	62,219.86	.00	.00	.0%
10000001 311121 RE1-2012	8,710,393.87	400,000.00	400,000.00	251,035.62	400,000.00	.00	-100.0%
10000001 311122 RE2-2012	104,152.11	8,995,137.00	8,995,137.00	8,635,939.97	8,995,137.00	.00	-100.0%
10000001 311131 RE1-2013	.00	8,995,137.00	8,995,137.00	.00	8,995,137.00	400,000.00	-95.6%
10000001 311132 RE2-2013	.00	.00	.00	.00	.00	8,586,909.00	.0%
10000001 311133 RE1-2014	.00	.00	.00	.00	.00	8,586,908.00	.0%
10000001 311995 OVERPAY	-100,852.25	20,000.00	20,000.00	11,573.86	20,000.00	.00	-100.0%
10000001 311996 ROLLBACK	643.72	4,000.00	4,000.00	.00	4,000.00	1,000.00	-75.0%
TOTAL REAL ESTATE TAXES	17,473,310.17	18,414,274.00	18,414,274.00	9,011,064.81	18,414,274.00	17,574,817.00	-4.6%
02 REAL & PERSONAL PUBLIC SERV							
10000002 312111 PSC1-2011	2,760.46	.00	.00	.00	.00	.00	.0%
10000002 312112 PSC2-2011	1,513,598.43	.00	.00	.00	.00	.00	.0%
10000002 312121 PSC1-2012	1,610,352.62	.00	.00	.00	.00	.00	.0%
10000002 312122 PSC2-2012	5.29	1,596,137.50	1,596,137.50	1,390,507.40	1,596,137.50	.00	-100.0%
10000002 312131 PSC1-2013	.00	1,596,137.50	1,596,137.50	.00	1,596,137.50	.00	-100.0%
10000002 312132 PSC2-2013	.00	.00	.00	.00	.00	1,955,579.00	.0%
10000002 312133 PSC1-2014	.00	.00	.00	.00	.00	1,955,579.00	.0%
TOTAL REAL & PERSONAL PUBLIC	3,126,716.80	3,192,275.00	3,192,275.00	1,390,507.40	3,192,275.00	3,911,158.00	22.5%
03 PERSONAL PROPERTY TAXES							
10000003 313111 PP1-2011	185,796.29	.00	.00	19,134.16	.00	.00	.0%
10000003 313112 PP2-2011	2,082,655.06	.00	.00	29,606.17	.00	.00	.0%
10000003 313121 PP1-2012	2,003,076.28	300,000.00	300,000.00	138,285.68	300,000.00	.00	-100.0%
10000003 313122 PP2-2012	39,978.25	2,074,138.00	2,074,138.00	2,006,122.66	2,074,138.00	.00	-100.0%
10000003 313131 PP1-2013	.00	2,074,138.00	2,074,138.00	.00	2,074,138.00	300,000.00	-85.5%
10000003 313132 PP2-2013	.00	.00	.00	.00	.00	2,191,574.00	.0%
10000003 313133 PP1-2014	.00	.00	.00	.00	.00	2,191,574.00	.0%
TOTAL PERSONAL PROPERTY TAXE	4,311,505.88	4,448,276.00	4,448,276.00	2,193,148.67	4,448,276.00	4,683,148.00	5.3%
04 MOBILE HOME TAXES							
10000004 314111 MH1-2011	590.04	.00	.00	70.92	.00	.00	.0%
10000004 314112 MH2-2011	5,628.37	.00	.00	177.59	.00	.00	.0%
10000004 314121 MH1-2012	5,200.78	.00	.00	389.05	.00	.00	.0%

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
10000004 314122 MH2-2012	221.53	7,374.00	7,374.00	4,794.22	7,374.00	.00	-100.0%
10000004 314131 MH1-2013	.00	7,374.00	7,374.00	.00	7,374.00	.00	-100.0%
10000004 314132 MH2-2013	.00	.00	.00	.00	.00	9,128.00	.0%
10000004 314133 MH1-2014	.00	.00	.00	.00	.00	9,128.00	.0%
TOTAL MOBILE HOME TAXES	11,640.72	14,748.00	14,748.00	5,431.78	14,748.00	18,256.00	23.8%
05 MACHINERY & TOOLS TAXES							
10000005 315112 MT2-2011	2,307.29	.00	.00	.00	.00	.00	.0%
10000005 315121 MT1-2012	2,322.29	.00	.00	115.72	.00	.00	.0%
10000005 315122 MT2-2012	.00	2,307.50	2,307.50	2,438.01	2,307.50	.00	-100.0%
10000005 315131 MT1-2013	.00	2,307.50	2,307.50	.00	2,307.50	.00	-100.0%
10000005 315132 MT2-2013	.00	.00	.00	.00	.00	2,438.00	.0%
10000005 315133 MT1-2014	.00	.00	.00	.00	.00	2,438.00	.0%
TOTAL MACHINERY & TOOLS TAXE	4,629.58	4,615.00	4,615.00	2,553.73	4,615.00	4,876.00	5.7%
11 PROP TX PENALTIES & INTEREST							
10000011 316001 PENALTIES	285,144.57	250,000.00	250,000.00	81,386.17	250,000.00	280,000.00	12.0%
10000011 316002 INTEREST	102,625.70	80,000.00	80,000.00	60,272.42	80,000.00	100,000.00	25.0%
TOTAL PROP TX PENALTIES & I	387,770.27	330,000.00	330,000.00	141,658.59	330,000.00	380,000.00	15.2%
12 OTHER LOCAL TAXES							
10000012 317002 LOCSAL&USE	1,220,109.25	1,063,500.00	1,063,500.00	472,144.14	1,063,500.00	1,197,000.00	12.6%
10000012 317003 COLSCOTSAL	-3,070.68	.00	.00	-1,215.46	.00	.00	.0%
10000012 317201 CONSUMUTIL	418,279.95	419,600.00	419,600.00	209,269.14	419,600.00	420,000.00	.1%
10000012 317204 COMMTAX	855,141.08	874,500.00	874,500.00	362,515.29	874,500.00	870,000.00	-.5%
10000012 317205 GROSSRCPTS	93,219.93	101,500.00	101,500.00	73,127.54	101,500.00	93,000.00	-8.4%
10000012 317601 BANKSTCK	47,637.00	40,800.00	40,800.00	.00	40,800.00	44,000.00	7.8%
10000012 317701 RECORDTAX	253,685.81	243,500.00	243,500.00	159,211.77	243,500.00	250,000.00	2.7%
10000012 317702 TAXWILLS	87,487.22	72,500.00	72,500.00	36,196.89	72,500.00	77,000.00	6.2%
10000012 317999 VEHICLIADM	688,726.47	742,500.00	742,500.00	37,109.30	742,500.00	700,000.00	-5.7%
TOTAL OTHER LOCAL TAXES	3,661,216.03	3,558,400.00	3,558,400.00	1,348,358.61	3,558,400.00	3,651,000.00	2.6%
13 PERMITS/FEES/LICENSES							
10000013 318304 LANDUSE	309.53	200.00	200.00	338.92	200.00	400.00	100.0%
10000013 318305 PROPTXFRFE	888.07	850.00	850.00	439.19	850.00	800.00	-5.9%
10000013 318311 DOGTAG	17,622.00	15,000.00	15,000.00	9,478.00	15,000.00	17,000.00	13.3%

02/01/2013 13:47
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
10000013 318316	REZONING	1,500.00	750.00	750.00	13,610.00	750.00	2,500.00 233.3%
10000013 318317	ZONSUBDPER	15,775.00	6,500.00	6,500.00	7,800.00	6,500.00	15,000.00 130.8%
10000013 318318	BLDGPERM	91,508.23	127,600.00	127,600.00	70,405.06	127,600.00	113,000.00 -11.4%
10000013 318319	SIGNPERM	1,085.00	2,500.00	2,500.00	620.00	2,500.00	2,000.00 -20.0%
10000013 318320	STRTSIGN	.00	400.00	400.00	.00	400.00	.00 -100.0%
10000013 318328	WEAPONPER	9,842.00	.00	.00	7,714.00	.00	8,500.00 .0%
10000013 318333	CONSERVFEE	2,250.00	750.00	750.00	.00	750.00	2,000.00 166.7%
10000013 318334	ADDPLATFEE	6,390.00	.00	.00	3,840.66	.00	6,000.00 .0%
10000013 318335	TEXTAMEND	.00	550.00	550.00	.00	550.00	.00 -100.0%
10000013 318337	SITEPLANRE	11,953.00	6,700.00	6,700.00	5,150.00	6,700.00	9,000.00 34.3%
10000013 318338	VARIANCE	.00	1,100.00	1,100.00	.00	1,100.00	.00 -100.0%
10000013 318340	MISCREQ	337.31	500.00	500.00	45.70	500.00	.00 -100.0%
10000013 318341	SUBDIVREV	9,550.00	11,000.00	11,000.00	3,175.00	11,000.00	5,000.00 -54.5%
10000013 318342	SPECIALUSE	34,410.00	11,100.00	11,100.00	12,018.25	11,100.00	26,500.00 138.7%
10000013 318343	LANDDISTUR	32,861.25	36,935.00	36,935.00	19,883.85	36,935.00	42,000.00 13.7%
10000013 318344	GISPARCEL	1,400.00	500.00	500.00	550.00	500.00	1,000.00 100.0%
10000013 318345	ROADAGREE	.00	.00	.00	200.00	.00	.00 .0%
10000013 318347	HOMEASSOC	50.00	.00	.00	.00	.00	.00 .0%
10000013 318348	SOILWELSEP	1,575.00	2,500.00	2,500.00	.00	2,500.00	2,000.00 -20.0%
10000013 318349	GISSERV	125.00	.00	.00	190.00	.00	200.00 .0%
10000013 318350	RECPF	58,588.42	90,000.00	.00	.00	.00	.00 .0%
10000013 318435	REPLADDFEE	30.83	.00	.00	90.00	.00	.00 .0%
10000013 319626	LOCJURYFEE	.00	.00	.00	2,054.80	.00	.00 .0%
TOTAL PERMITS/FEES/LICENSES		298,050.64	315,435.00	225,435.00	157,603.43	225,435.00	252,900.00 12.2%
14	FINES & FORFEITURES						
10000014 319401	INTFINFOR	225.62	500.00	500.00	16,949.54	500.00	500.00 .0%
10000014 319404	COURTFINES	26,158.79	36,900.00	36,900.00	3,061.31	36,900.00	30,000.00 -18.7%
TOTAL FINES & FORFEITURES		26,384.41	37,400.00	37,400.00	20,010.85	37,400.00	30,500.00 -18.4%
15	REVENUE USE MONEY/PROPERTY						
10000015 319502	INTINVEST	205.94	.00	.00	.00	.00	.00 .0%
10000015 319503	INTMMA	3,762.52	5,000.00	5,000.00	1,377.62	5,000.00	3,000.00 -40.0%
10000015 319521	RENTGP	30,505.75	25,500.00	25,500.00	30,262.83	25,500.00	30,000.00 17.6%
TOTAL REVENUE USE MONEY/PROP		34,474.21	30,500.00	30,500.00	31,640.45	30,500.00	33,000.00 8.2%
16	CHARGES FOR SERVICES						
10000016 318350	RECPF	.00	.00	90,000.00	33,308.08	90,000.00	38,000.00 -57.8%

02/01/2013 13:47
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
10000016 318600 CMGDN COMMGDN	3,939.00	.00	.00	.00	.00	.00	.0%
10000016 318601 DOGPK DOGPARK	465.00	.00	.00	.00	.00	.00	.0%
10000016 318604 EQTRL EQUEST	2,369.00	.00	.00	.00	.00	.00	.0%
10000016 318606 P&R RENTAL	.00	.00	5,000.00	.00	5,000.00	9,000.00	80.0%
10000016 318609 DONATIONS	.00	.00	2,500.00	205.00	2,500.00	2,500.00	.0%
10000016 318622 AMUSE AMUSTCKTS	13,237.00	.00	25,000.00	10,400.00	25,000.00	20,500.00	-18.0%
10000016 318625 ATHPROG	.00	.00	2,500.00	839.25	2,500.00	2,500.00	.0%
10000016 318625 BLFLD ATHPROG	3,441.54	.00	.00	.00	.00	.00	.0%
10000016 318637 FCCC FCCCEQUIP	799.30	.00	.00	.00	.00	.00	.0%
10000016 318638 LCRS LACROSSE	229.00	.00	.00	.00	.00	.00	.0%
10000016 318642 KITE KITEFEST	1,050.00	.00	.00	.00	.00	.00	.0%
10000016 318643 CARN CARNIVAL	4,224.00	.00	.00	.00	.00	.00	.0%
10000016 319622 COURTSEC	23,771.26	28,500.00	28,500.00	15,580.21	28,500.00	30,000.00	5.3%
10000016 319623 COURTMAINT	6,569.39	7,100.00	7,100.00	3,765.59	7,100.00	7,000.00	-1.4%
10000016 319624 LAWLIBR	2,109.62	1,600.00	1,600.00	935.30	1,600.00	1,700.00	6.3%
10000016 319625 DNA	270.83	.00	.00	158.15	.00	.00	.0%
10000016 319627 CLRKLOCCOP	2,861.70	4,000.00	4,000.00	613.90	4,000.00	3,000.00	-25.0%
10000016 319628 PASSPORT	1,169.80	500.00	500.00	384.20	500.00	900.00	80.0%
10000016 319629 COMATYFEE	1,730.66	700.00	700.00	983.01	700.00	1,000.00	42.9%
10000016 319630 DMVANIMAL	769.18	500.00	500.00	-183.35	500.00	700.00	40.0%
10000016 319641 LIBRARYFNS	12,523.37	10,200.00	10,200.00	7,809.84	10,200.00	11,000.00	7.8%
10000016 319682 LANDFLRCP	84,505.24	96,000.00	96,000.00	46,919.30	96,000.00	90,000.00	-6.3%
10000016 319683 LANDFLRECY	591.44	3,000.00	3,000.00	956.51	3,000.00	500.00	-83.3%
TOTAL CHARGES FOR SERVICES	166,626.33	152,100.00	277,100.00	122,674.99	277,100.00	218,300.00	-21.2%
18 MISCELLANEOUS REVENUE							
10000018 318622 AMUSTCKTS	.00	35,000.00	.00	.00	.00	.00	.0%
10000018 318900 CSALOCAL	26,217.38	20,000.00	20,000.00	1,894.40	20,000.00	20,000.00	.0%
10000018 319831 EXPRFND	35,449.46	10,000.00	10,000.00	67,912.72	10,000.00	10,000.00	.0%
10000018 319911 OTHER	-1,317.93	5,000.00	5,000.00	4,863.34	5,000.00	5,000.00	.0%
10000018 319923 BANKRUPREC	11,191.65	5,000.00	5,000.00	7,330.34	5,000.00	5,000.00	.0%
TOTAL MISCELLANEOUS REVENUE	71,540.56	75,000.00	40,000.00	82,000.80	40,000.00	40,000.00	.0%
19 RECOVERED COSTS							
10000019 316003 TAXLIENFEE	12,180.00	20,000.00	20,000.00	1,120.00	20,000.00	12,660.00	-36.7%
10000019 316004 DMV DMVSTOP	12,060.00	26,455.00	26,455.00	1,120.00	26,455.00	12,660.00	-52.1%
10000019 319617 JURORREIM	5,524.80	500.00	500.00	.00	500.00	1,000.00	100.0%
10000019 319632 SHERFEE	42,148.75	35,000.00	35,000.00	22,052.75	35,000.00	41,200.00	17.7%
10000019 319681 ALIED LITRPKUP	85,290.00	25,200.00	25,200.00	14,700.00	25,200.00	25,200.00	.0%
10000019 319912 ADMINFEE	6,236.25	4,000.00	4,000.00	2,380.00	4,000.00	4,000.00	.0%

02/01/2013 13:47
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
10000033 333001 VECFEDERAL	1,000.00	.00	.00	.00	.00	.00	.0%
10000033 333114 VICWT VICWITFED	22,260.00	22,259.00	22,259.00	22,259.00	22,259.00	22,259.00	.0%
10000033 333512 COST COSTALLOC	72,443.38	.00	.00	.00	.00	72,000.00	.0%
TOTAL FEDERAL - CATEGORICAL	100,703.38	27,259.00	27,259.00	27,259.00	27,259.00	99,259.00	264.1%
90 NON REVENUE SOURCES							
10000090 343100 USEOFFB	.00	4,045,000.00	5,278,529.00	.00	5,278,529.00	2,337,662.00	-55.7%
10000090 343150 GRANTCONT	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL NON REVENUE SOURCES	.00	4,045,000.00	5,278,529.00	.00	5,278,529.00	2,362,662.00	-55.2%
TOTAL GENERAL FUND	36,335,146.61	40,976,080.00	42,231,796.54	17,593,972.88	42,231,796.54	39,845,493.00	-5.7%
GRAND TOTAL	36,335,146.61	40,976,080.00	42,231,796.54	17,593,972.88	42,231,796.54	39,845,493.00	-5.7%

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
24	STATE - CATEGORICAL AID								
10500024	324600	VPASTATE	507,235.99	620,966.00	620,966.00	386,420.44	620,966.00	573,027.00	-7.7%
	TOTAL STATE - CATEGORICAL AI		507,235.99	620,966.00	620,966.00	386,420.44	620,966.00	573,027.00	-7.7%
33	FEDERAL - CATEGORICAL AID								
10500033	333500	VPAFED	772,037.31	985,539.00	985,539.00	395,438.65	985,539.00	773,133.00	-21.6%
	TOTAL FEDERAL - CATEGORICAL		772,037.31	985,539.00	985,539.00	395,438.65	985,539.00	773,133.00	-21.6%
90	NON REVENUE SOURCES								
10500090	340100	TXFRFRGF	723,317.78	782,506.00	834,662.00	195,627.00	834,662.00	790,656.00	-5.3%
	TOTAL NON REVENUE SOURCES		723,317.78	782,506.00	834,662.00	195,627.00	834,662.00	790,656.00	-5.3%
	TOTAL SOCIAL SERVICES		2,002,591.08	2,389,011.00	2,441,167.00	977,486.09	2,441,167.00	2,136,816.00	-12.5%
	GRAND TOTAL		2,002,591.08	2,389,011.00	2,441,167.00	977,486.09	2,441,167.00	2,136,816.00	-12.5%

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02/01/2013 13:50
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
16	CHARGES FOR SERVICES								
25100016	319200	TUITION	.00	.00	.00	20,006.74	.00	.00	.0%
	TOTAL CHARGES FOR SERVICES		.00	.00	.00	20,006.74	.00	.00	.0%
18	MISCELLANEOUS REVENUE								
25100018	318940	PVCC	170,818.00	.00	.00	107,289.00	.00	.00	.0%
25100018	318950	VASS	3,061.91	.00	.00	280,503.53	.00	.00	.0%
25100018	319120	PREP	640,686.75	.00	.00	214,255.34	.00	.00	.0%
25100018	319831	EXPRFND	2,729.98	.00	.00	19,874.15	.00	.00	.0%
25100018	319905	SALVSURP	1,058.82	.00	.00	.00	.00	.00	.0%
25100018	319910	OTHERLOCAL	6,500.00	.00	.00	4,000.00	.00	.00	.0%
25100018	319911	OTHER	349,947.61	555,100.00	596,675.70	184,359.67	596,675.70	555,100.00	-7.0%
	TOTAL MISCELLANEOUS REVENUE		1,174,803.07	555,100.00	596,675.70	810,281.69	596,675.70	555,100.00	-7.0%
24	STATE - CATEGORICAL AID								
25100024	324211	SPECIALED	881,968.04	.00	.00	659,846.25	.00	.00	.0%
25100024	324212	TEXTBOOK	137,405.17	.00	.00	117,243.42	.00	.00	.0%
25100024	324214	VOCATIONED	317,368.00	.00	.00	94,077.06	.00	.00	.0%
25100024	324217	SS INSTRU	550,861.00	.00	.00	327,963.34	.00	.00	.0%
25100024	324220	STBAS Aid	9,800,296.00	18,690,691.00	18,713,299.96	5,415,900.85	18,713,299.96	18,605,244.00	-6.6%
25100024	324221	RETIREINST	498,722.00	.00	.00	548,783.08	.00	.00	.0%
25100024	324223	EARLYREAD	27,952.00	.00	.00	3,477.84	.00	.00	.0%
25100024	324228	ATRISK4YR	150,872.00	.00	.00	24,911.66	.00	.00	.0%
25100024	324230	ISAEP	7,859.00	.00	.00	.00	.00	.00	.0%
25100024	324240	SUMMREMED	71,908.00	.00	.00	1,389.49	.00	.00	.0%
25100024	324241	GRUPLIFEIN	20,402.00	.00	.00	20,906.08	.00	.00	.0%
25100024	324246	SPEDHOME	10,216.81	.00	.00	3,542.76	.00	.00	.0%
25100024	324248	SPEDREGTUI	439,400.48	.00	.00	.00	.00	.00	.0%
25100024	324250	FOSTERCRE	46,686.00	.00	.00	.00	.00	.00	.0%
25100024	324252	VOCATEDEQP	7,247.23	.00	.00	.00	.00	.00	.0%
25100024	324253	CAR&TECH	4,165.00	.00	.00	.00	.00	.00	.0%
25100024	324255	TBLOTTERY	15,841.79	.00	.00	.00	.00	.00	.0%
25100024	324259	SPECEDFOST	35,653.00	.00	.00	.00	.00	.00	.0%
25100024	324260	ADULTED	5,529.33	.00	.00	-.50	.00	.00	.0%
25100024	324265	ATRISK	53,326.00	.00	.00	13,819.16	.00	.00	.0%
25100024	324270	GIFTEDED	102,011.00	.00	.00	60,104.65	.00	.00	.0%
25100024	324272	ALT ED	229,123.00	.00	.00	39,560.66	.00	.00	.0%
25100024	324275	PRIMCLSSZE	.00	.00	.00	10,774.84	.00	.00	.0%

02/01/2013 13:50
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
25100024	324280	REMEDIALED	129,214.00	.00	.00	88,850.50	.00	.00	.0%
25100024	324281	GOVERNOR	433,441.00	.00	.00	73,902.50	.00	.00	.0%
25100024	324282	LOTTERY	49,884.68	.00	.00	.00	.00	.00	.0%
25100024	324285	VATOBACO	30,225.00	.00	.00	119.42	.00	.00	.0%
25100024	324290	MENTTCHR	1,125.81	.00	.00	.00	.00	.00	.0%
25100024	324295	ELECTCLASS	4,424.00	.00	.00	.00	.00	.00	.0%
25100024	324296	EPIPEN	.00	.00	.00	787.76	.00	.00	.0%
25100024	324297	ADDLASST	.00	.00	.00	100,691.19	.00	.00	.0%
25100024	324299	ESLPAY	22,962.00	.00	.00	4,830.50	.00	.00	.0%
25100024	324300	OTHERSCH	281,084.22	.00	.00	.00	.00	.00	.0%
25100024	324349	INDUSTRCER	500.00	.00	.00	.00	.00	.00	.0%
25100024	324380	SALES TAX	3,295,395.42	.00	.00	1,537,490.48	.00	.00	.0%
25100024	324415	PROJGRAD	16,400.33	.00	.00	.00	.00	.00	.0%
25100024	324418	PROJGRADSM	23,460.24	.00	.00	.00	.00	.00	.0%
25100024	324420	NATBDCERT	5,000.00	.00	.00	10,000.00	.00	.00	.0%
25100024	324450	SOLALGREAD	17,235.00	.00	.00	3,884.34	.00	.00	.0%
25100024	344010	VPSA	339,383.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE - CATEGORICAL AI			18,064,547.55	18,690,691.00	18,713,299.96	9,162,857.33	18,713,299.96	18,605,244.00	-.6%
33	FEDERAL - CATEGORICAL AID								
25100033	33198	ARRA 1003g	870,824.91	.00	.00	17,000.47	.00	.00	.0%
25100033	332004	SCHFED	.00	1,901,009.00	1,935,113.89	.00	1,935,113.89	1,901,009.00	-1.8%
25100033	332010	ADULTLIT	20,337.31	.00	.00	.50	.00	.00	.0%
25100033	332020	T184101	427,569.63	.00	.00	139,775.85	.00	.00	.0%
25100033	332021	ARFEDIMP	.00	.00	.00	87,267.27	.00	.00	.0%
25100033	332023	AR84.389	1,625.40	.00	.00	.00	.00	.00	.0%
25100033	332190	TVIB80.027	675,946.00	.00	.00	.00	.00	.00	.0%
25100033	332195	ARVIBTHRU	28,596.80	.00	.00	.00	.00	.00	.0%
25100033	332197	ARSTABIL	.03	.00	.00	109,908.39	.00	.00	.0%
25100033	332240	PERKINS	41,174.30	.00	.00	.02	.00	.00	.0%
25100033	332270	TII84.367	98,221.30	.00	.00	36,492.70	.00	.00	.0%
25100033	332275	TIILIMENG	5,250.00	.00	.00	3,651.65	.00	.00	.0%
25100033	332340	PRSCHANDCP	19,689.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL - CATEGORICAL			2,189,234.68	1,901,009.00	1,935,113.89	394,096.85	1,935,113.89	1,901,009.00	-1.8%
90	NON REVENUE SOURCES								
25100090	340100	TXFRFRGF	14,129,929.14	12,521,740.00	13,537,913.00	3,292,935.00	13,537,913.00	13,203,394.00	-2.5%
TOTAL NON REVENUE SOURCES			14,129,929.14	12,521,740.00	13,537,913.00	3,292,935.00	13,537,913.00	13,203,394.00	-2.5%
TOTAL SCHOOL			35,558,514.44	33,668,540.00	34,783,002.55	13,680,177.61	34,783,002.55	34,264,747.00	-1.5%
GRAND TOTAL			35,558,514.44	33,668,540.00	34,783,002.55	13,680,177.61	34,783,002.55	34,264,747.00	-1.5%

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAFETERIA		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
18	MISCELLANEOUS REVENUE							
25200018	319911 OTHER	933,540.50	1,734,994.00	1,734,994.00	587,721.12	1,734,994.00	1,734,994.00	.0%
	TOTAL MISCELLANEOUS REVENUE	933,540.50	1,734,994.00	1,734,994.00	587,721.12	1,734,994.00	1,734,994.00	.0%
24	STATE - CATEGORICAL AID							
25200024	324000 REVRCD	16,523.00	.00	.00	14,948.46	.00	.00	.0%
	TOTAL STATE - CATEGORICAL AI	16,523.00	.00	.00	14,948.46	.00	.00	.0%
33	FEDERAL - CATEGORICAL AID							
25200033	333000 FEDREV	545,762.14	.00	.00	220,006.06	.00	.00	.0%
	TOTAL FEDERAL - CATEGORICAL	545,762.14	.00	.00	220,006.06	.00	.00	.0%
	TOTAL CAFETERIA	1,495,825.64	1,734,994.00	1,734,994.00	822,675.64	1,734,994.00	1,734,994.00	.0%
	GRAND TOTAL	1,495,825.64	1,734,994.00	1,734,994.00	822,675.64	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: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
19	RECOVERED COSTS								
40100019	319911	OTHER	41,734.00	36,598.00	36,598.00	47,858.00	36,598.00	38,033.00	3.9%
	TOTAL RECOVERED COSTS		41,734.00	36,598.00	36,598.00	47,858.00	36,598.00	38,033.00	3.9%
90	NON REVENUE SOURCES								
40100090	340100	TXFRFRGF	6,770,591.87	7,762,537.00	7,762,537.00	1,496,036.00	7,762,537.00	7,189,110.00	-7.4%
	TOTAL NON REVENUE SOURCES		6,770,591.87	7,762,537.00	7,762,537.00	1,496,036.00	7,762,537.00	7,189,110.00	-7.4%
	TOTAL DEBT SERVICE		6,812,325.87	7,799,135.00	7,799,135.00	1,543,894.00	7,799,135.00	7,227,143.00	-7.3%
	GRAND TOTAL		6,812,325.87	7,799,135.00	7,799,135.00	1,543,894.00	7,799,135.00	7,227,143.00	-7.3%

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
16	CHARGES FOR SERVICES								
50200016	319685	SEWSRVFEE	8,228.72	28,000.00	28,000.00	8,477.43	28,000.00	17,500.00	-37.5%
50200016	319686	SEWCONFEE	.00	4,000.00	4,000.00	.00	4,000.00	2,000.00	-50.0%
50200016	319687	AVAILFEE	.00	9,000.00	9,000.00	.00	9,000.00	4,500.00	-50.0%
	TOTAL CHARGES FOR SERVICES		8,228.72	41,000.00	41,000.00	8,477.43	41,000.00	24,000.00	-41.5%
90	NON REVENUE SOURCES								
50200090	340100	TXFRFRGF	218,762.25	126,864.00	127,511.00	126,864.00	127,511.00	192,891.00	51.3%
50200090	343100	USEOFFB	.00	96,615.00	96,615.00	.00	96,615.00	.00	-100.0%
	TOTAL NON REVENUE SOURCES		218,762.25	223,479.00	224,126.00	126,864.00	224,126.00	192,891.00	-13.9%
	TOTAL SEWER		226,990.97	264,479.00	265,126.00	135,341.43	265,126.00	216,891.00	-18.2%
	GRAND TOTAL		226,990.97	264,479.00	265,126.00	135,341.43	265,126.00	216,891.00	-18.2%

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
16	CHARGES FOR SERVICES								
50200016	319685	SEWSRVFEE	8,228.72	28,000.00	28,000.00	8,477.43	28,000.00	17,500.00	-37.5%
50200016	319686	SEWCONFEE	.00	4,000.00	4,000.00	.00	4,000.00	2,000.00	-50.0%
50200016	319687	AVAILFEE	.00	9,000.00	9,000.00	.00	9,000.00	4,500.00	-50.0%
	TOTAL CHARGES FOR SERVICES		8,228.72	41,000.00	41,000.00	8,477.43	41,000.00	24,000.00	-41.5%
90	NON REVENUE SOURCES								
50200090	340100	TXFRFRGF	218,762.25	126,864.00	127,511.00	126,864.00	127,511.00	192,891.00	51.3%
50200090	343100	USEOFFB	.00	96,615.00	96,615.00	.00	96,615.00	.00	-100.0%
	TOTAL NON REVENUE SOURCES		218,762.25	223,479.00	224,126.00	126,864.00	224,126.00	192,891.00	-13.9%
	TOTAL SEWER		226,990.97	264,479.00	265,126.00	135,341.43	265,126.00	216,891.00	-18.2%
	GRAND TOTAL		226,990.97	264,479.00	265,126.00	135,341.43	265,126.00	216,891.00	-18.2%

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FORK UNION SANITARY DISTRICT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
16	CHARGES FOR SERVICES								
50500016	319687	AVAILFEE	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
50500016	319689	WATSRVFEE	283,366.71	288,417.00	288,417.00	140,145.87	288,417.00	288,000.00	-.1%
50500016	319690	WATCONFEE	9,705.00	5,000.00	5,000.00	20.00	5,000.00	5,000.00	.0%
	TOTAL CHARGES FOR SERVICES		293,071.71	297,417.00	297,417.00	140,165.87	297,417.00	297,000.00	-.1%
18	MISCELLANEOUS REVENUE								
50500018	319522	CELLTOWLSE	9,450.00	33,600.00	33,600.00	30,445.50	33,600.00	38,400.00	14.3%
	TOTAL MISCELLANEOUS REVENUE		9,450.00	33,600.00	33,600.00	30,445.50	33,600.00	38,400.00	14.3%
90	NON REVENUE SOURCES								
50500090	340100	TXFRFRGF	1,614.75	.00	1,873.00	.00	1,873.00	.00	-100.0%
50500090	343100	USEOFFB	.00	93,239.00	93,239.00	.00	93,239.00	.00	-100.0%
	TOTAL NON REVENUE SOURCES		1,614.75	93,239.00	95,112.00	.00	95,112.00	.00	-100.0%
	TOTAL FORK UNION SANITARY DI		304,136.46	424,256.00	426,129.00	170,611.37	426,129.00	335,400.00	-21.3%
	GRAND TOTAL		304,136.46	424,256.00	426,129.00	170,611.37	426,129.00	335,400.00	-21.3%

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EXPENDITURES

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT CODE	ACCOUNT DESCRIPTION	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	FY13 BUDGET	FY14 BASELINE	FY14 BASELINE PLUS	FY14 CO ADMIN	NOTES
BOARD OF SUPERVISORS										
401114	BOARDCOMP	47,088	52,576	48,392	45,046	40,800	40,800	40,800	40,800	
402100	FICA	3,324	3,791	3,134	2,846	2,455	2,455	2,455	2,455	
402210	VRS	4,777	6,637	0	0	0	0	0	0	
402300	MEDINS	0	0	15,998	18,120	17,439	17,439	17,439	17,439	
403100	PROFSVCS	67,033	47,230	46,878	95,205	76,646	56,050	56,050	56,050	3,500 RFC Cost Allocation Plan
										- Financial Advisory Svcs (Morgan Keegan & Company)
										41,150 RFC Year End Financial Audit
										7,000 OPEB Study
										400 MUNIS Update for Check Signature Change
										4,000 Facilitator for BOS Retreat (The Bridge, Ltd)
403100	PROFSVCS	0	0	0	106,281	70,021	50,000	50,000	50,000	50,000 12DAV - Davenport Case Legal Costs
403500	PRINTING	4,503	111	257	1,252	1,000	100	100	100	100 Business Card Orders (2 orders @ \$50 each)
403600	ADVERT	6,680	6,704	2,827	5,251	5,000	5,000	5,000	5,000	5,000 Advertising
405210	POSTAL	1,008	930	866	179	750	400	400	400	400 Postal
405230	TELECOMM	536	368	781	1,203	750	1,500	1,500	1,500	1,500 Telecommunications (MyFi Cards for 3 BOS Members - ~\$125/mo)
405307	PUBOFFINS	6,790	6,500	5,442	7,220	7,300	7,000	7,000	7,000	7,000 Public Official Liability Ins
405410	LEASERENT	0	0	0	6	0	0	0	0	
405510	MILEAGE	2,559	1,797	1,468	752	1,000	1,000	1,500	1,000	1,000 Mileage Allowance
405530	SUB&LODG	4,179	1,390	2,343	3,950	3,000	3,000	3,400	3,400	2,100 Lodging/Subsistence for Conferences (4 mbrs x \$525 each)
										1,300 BOS Meeting Food/Snacks
405540	CONVEDUC	845	115	364	1,968	500	500	1,250	1,250	1,250 Conference Fees (5 x \$250 each)
405810	DUES	7,316	7,206	7,589	7,589	8,075	7,700	7,700	7,700	7,700 County Dues in Professional Organizations (e.g., VACo)
406001	OFFSUPL	2,737	2,374	1,089	322	1,500	1,465	1,465	1,465	750 Office Supplies
										90 BOS Nameplates (2 @ \$45 each)
										625 Staff / BOS Plaques (5 @ \$125 each)
406012	BOOKS	1,168	1,519	1,000	1,022	1,000	1,000	1,000	1,000	1,000 Books
406014	OTHEROPER	1,611	1,799	1,073	1,126	1,500	1,000	1,500	0	To Co Ad 1,500 Employee Retirement Gifts, Condolences, etc.
	ADD									
BOARD OF SUPERVISORS		162,153	141,048	139,501	299,339	238,736	196,409	198,559	196,559	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
110 BOARD OF SUPERVISORS							
10011000 401114 BOARDCOMP	45,046.13	40,800.00	40,800.00	21,969.22	40,800.00	40,800.00	.0%
10011000 402100 FICA	2,846.02	2,455.00	2,455.00	1,287.31	2,455.00	2,455.00	.0%
10011000 402300 MEDINS	18,119.52	17,439.00	17,439.00	13,830.18	17,439.00	17,439.00	.0%
10011000 403100 PROFSVCS	95,205.40	50,000.00	76,646.00	40,110.43	76,646.00	56,050.00	-26.9%
10011000 403100 12DAV PROFSVCS	106,280.75	.00	70,021.00	69,481.68	70,021.00	50,000.00	-28.6%
10011000 403500 PRINTING	1,251.64	1,000.00	1,000.00	.00	1,000.00	100.00	-90.0%
10011000 403600 ADVERT	5,250.93	5,000.00	5,000.00	120.00	5,000.00	5,000.00	.0%
10011000 405210 POSTAL	179.06	750.00	750.00	91.44	750.00	400.00	-46.7%
10011000 405230 TELECOMM	1,202.63	750.00	750.00	728.97	750.00	1,500.00	100.0%
10011000 405307 PUBOFFINS	7,220.00	7,300.00	7,300.00	6,959.00	7,300.00	7,000.00	-4.1%
10011000 405410 LEASERENT	5.55	.00	.00	.00	.00	.00	.0%
10011000 405510 MILEAGE	752.37	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10011000 405530 SUB&LODG	3,950.44	3,000.00	3,000.00	1,287.96	3,000.00	3,400.00	13.3%
10011000 405540 CONVEDUC	1,968.44	500.00	500.00	450.00	500.00	1,250.00	150.0%
10011000 405810 DUES	7,589.00	8,075.00	8,075.00	7,493.00	8,075.00	7,700.00	-4.6%
10011000 406001 OFFSUPL	322.07	1,500.00	1,500.00	109.47	1,500.00	1,465.00	-2.3%
10011000 406012 BOOKS	1,022.34	1,000.00	1,000.00	211.02	1,000.00	1,000.00	.0%
10011000 406014 OTHEROPER	1,126.22	1,500.00	1,500.00	292.81	1,500.00	.00	-100.0%
TOTAL BOARD OF SUPERVISORS	299,338.51	142,069.00	238,736.00	164,422.49	238,736.00	196,559.00	-17.7%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14		NOTES
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		
COUNTY ADMINISTRATOR											
401100	SAL & WAGE	302,296	284,176	210,701	227,291	202,348	202,348	202,348	202,348		
401300	PT SAL/WAG	16,620	16,826	34,108	13,634	16,250	16,250	16,250	16,250		
402100	FICA	23,544	21,940	17,903	16,939	11,117	11,117	11,117	11,117		
402210	VRS	40,888	38,288	31,872	30,987	26,862	26,862	26,862	26,862		
402300	MEDINS	29,235	30,699	21,696	32,117	24,972	24,972	24,972	24,972		
402400	GRPLIFE	2,416	1,729	569	360	2,401	2,401	2,401	2,401		
402700	WORKCOMP	398	464	392	320	323	389	389	389		
403100	PROFSVCS	1,102	16,035	11,856	4,281	4,450	4,000	4,000	4,000	3996	Professional Services CRM)
403320	MAINTCONT	253	267	0	200	0	200	200	200	200	Maintenance Contracts (Fax Machine)
403600	ADVERT	472	1,085	107	391	500	0	0	0	500	Moved to recruitment
405210	POSTAL	946	366	835	845	500	500	500	500	500	Postal Services
405230	TELECOMM	4,325	4,457	2,923	1,411	1,500	1,200	1,200	1,200	1200	Telecommunications (Local and Long Distance)
405304	PROPINS	500	500	953	0	500	0	0	0		
405410	LEASERENT	5,401	5,557	1,933	2,627	2,180	3,304	3,304	3,304	3304	Lease/Rent-Equipment (Pitney-Bowes, OCEx2, water machine)
405510	MILEAGE	1,719	981	0	0	500	400	400	400	400	Mileage-Allowances
405530	SUB&LODG	3,366	1,158	9,883	2,411	3,100	2,000	3,000	2,000	3000	Subsistence & Lodging
405540	CONVEDUC	2,351	0	645	1,686	1,850	1,200	1,400	1,400	1400	Convention & Education
405810	DUES	1,830	1,135	259	888	1,500	520	1,720	1,720	1720	Dues or Assoc.Memberships (ICMA, VLGMA, IIMC, VMCA, HR)
406001	OFFSUPL	3,168	3,822	3,722	2,651	3,000	3,220	3,220	3,220	3220	Office Supplies and water
406008	VEHFUEL	17	42	37	0	100	0	0	0	0	Vehicle Fuel
406009	VEHSUPL	0	90	167	0	100	0	0	0	0	Vehicle/Power Equipment Supplies
406012	BOOKS	1,131	147	591	0	500	500	1,000	1,000	1000	Books/Publications (HR Training Books)
406014	OTHEROPER	233	485	607	0	500	0	0	0		
408102	FURN/FIX	378	0	0	678	0	500	500	500	500	Furniture & Fixtures
408107	EDPEQUIP	7,815	260	1,173	0	0	0	0	0		
	ADD										
	RECRUITMENT						600	900	900	900	Staff Recruitment Expenses (Job Ads, Background Checks, etc.)
	EMPLOYEE RECOGNITION						2,000	7,500	7,500	7500	Staff Support - Service Award, Retirement, Flowers, picnic, etc :4880 ND, 1500 BOS, 500 other
COUNTY ADMINISTRATOR		450,401	430,508	352,931	339,716	305,053	304,483	313,183	312,183		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
120 COUNTY ADMINISTRATOR							
10012000 401100 SAL & WAGE	227,291.31	259,310.00	202,348.00	114,014.42	202,348.00	202,348.00	.0%
10012000 401300 PT SAL/WAG	13,634.39	16,250.00	16,250.00	7,000.01	16,250.00	16,250.00	.0%
10012000 402100 FICA	16,938.63	14,987.00	11,117.00	8,853.15	11,117.00	11,117.00	.0%
10012000 402210 VRS	30,986.58	46,546.00	26,862.00	14,310.60	26,862.00	26,862.00	.0%
10012000 402300 MEDINS	32,116.90	41,163.00	24,972.00	10,738.29	24,972.00	24,972.00	.0%
10012000 402400 GRPLIFE	359.70	726.00	2,401.00	1,315.04	2,401.00	2,401.00	.0%
10012000 402700 WORKCOMP	320.24	389.00	323.00	322.61	323.00	389.00	20.4%
10012000 403100 PROFSVCS	4,281.00	4,450.00	4,450.00	6,261.00	4,450.00	4,000.00	-10.1%
10012000 403320 MAINTCONT	199.90	.00	199.90	199.90	199.90	200.00	.1%
10012000 403600 ADVERT	391.25	500.00	500.00	331.00	500.00	.00	-100.0%
10012000 405210 POSTAL	845.14	500.00	500.00	215.80	500.00	500.00	.0%
10012000 405230 TELECOMM	1,411.32	1,500.00	1,500.00	500.24	1,500.00	1,200.00	-20.0%
10012000 405304 PROPINS	.00	500.00	500.00	.00	500.00	.00	-100.0%
10012000 405350 RECRUIT	.00	.00	.00	.00	.00	900.00	.0%
10012000 405360 EMP RECOGN	.00	.00	.00	.00	.00	7,500.00	.0%
10012000 405410 LEASERENT	2,626.62	2,180.00	2,180.00	1,573.54	2,180.00	3,304.00	51.6%
10012000 405510 MILEAGE	.00	500.00	500.00	155.39	500.00	400.00	-20.0%
10012000 405530 SUB&LODG	2,410.90	3,100.00	2,900.10	1,499.21	2,900.10	2,000.00	-31.0%
10012000 405540 CONVEDUC	1,686.24	1,850.00	1,850.00	1,048.94	1,850.00	1,400.00	-24.3%
10012000 405810 DUES	887.50	1,500.00	1,500.00	520.00	1,500.00	1,720.00	14.7%
10012000 406001 OFFSUPL	2,650.96	3,000.00	2,570.61	794.10	2,570.61	3,220.00	25.3%
10012000 406008 VEHFUEL	.00	100.00	100.00	.00	100.00	.00	-100.0%
10012000 406009 VEHSUPL	.00	100.00	100.00	.00	100.00	.00	-100.0%
10012000 406012 BOOKS	.00	500.00	500.00	214.80	500.00	1,000.00	100.0%
10012000 406014 OTHEROPER	.00	500.00	500.00	.00	500.00	.00	-100.0%
10012000 408102 FURN/FIX	677.75	.00	429.39	429.39	429.39	500.00	16.4%
TOTAL COUNTY ADMINISTRATOR	339,716.33	400,151.00	305,053.00	170,297.43	305,053.00	312,183.00	2.3%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT CODE	ACCOUNT DESCRIPTION	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	FY13 BUDGET	FY14 BASELINE	FY14 BASELINE PLUS	FY14 CO ADMIN		NOTES
COUNTY ATTORNEY											
403100	PROFSVCS	113,540	106,470	155,275	181,443	200,000	154,800	154,800	154,800		60,000 Professional Services (Payne & Hodus Contract at \$5000 per month)
											94,800 Misc. Professional Services (Payne & Hodus Est. at \$7900/mo)
COUNTY ATTORNEY		113,540	106,470	155,275	181,443	200,000	154,800	154,800	154,800		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
125 COUNTY ATTORNEY							
10012500 403100 PROFSVCS	181,443.33	200,000.00	200,000.00	54,433.85	200,000.00	154,800.00	-22.6%
TOTAL COUNTY ATTORNEY	181,443.33	200,000.00	200,000.00	54,433.85	200,000.00	154,800.00	-22.6%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14		NOTES
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		
COMMISSIONER OF THE REVENUE											
401100	SAL & WAGE	217,173	212,726	217,701	220,201	236,418	229,195	229,195	229,195		
401300	PT SAL/WAG	228	1,824	0	0	0	0	0	0		
402100	FICA	16,437	16,386	16,480	16,700	17,740	17,187	17,187	17,187		
402210	VRS	29,470	29,095	34,114	34,215	29,887	29,887	29,887	29,887		
402300	MEDINS	14,331	15,333	16,731	18,095	18,144	18,144	18,144	18,144		
402400	GRPLIFE	1,763	1,290	610	457	2,721	2,721	2,721	2,721		
402700	WORKCOMP	271	321	262	280	200	240	240	240		
403100	PROFSVCS	10,771	17,289	12,688	11,581	14,300	14,615	14,615	14,615		3,600 Stonewall Technologies- Vamanet
											4,000 Stonewall Technologies - CAMRA software
											3,000 NADA - vehicle pricing
											745 Vessel Valuation - boat pricing
											3,000 Business Data of Virginia - Bright system support
											100 Virginia Interactive LLC - DGIF access fee
											100 Treasurer of Virginia - Notary fees
											70 DMV Access fee
403131	ADPSERV	2,575	5,972	4,979	0	0	0	0	0		0
403310	REP/MAINT	0	0	43	316	100	416	416	416		16 Vehicle Inspection
403320	MAINTCONT	117	123	0	0	0	0	0	0		400 Vehicle Oil Changes/Repairs/Maint.
403500	PRINTING	1,903	2,192	798	854	1,090	1,540	1,540	1,540		800 Palmyra Press - Land Use, BPP, Tax Relief forms/envelopes
											200 Richmond Blueprint - tax map printing
											540 M&W Printers - Land Book printing
403600	ADVERT	0	45	28	56	350	100	250	250		200 Fluvanna Review/Newspapers -reminder ads for Land Use/Tax Relief
											50 Advertise to fill vacancy in office - one time expense
405210	POSTAL	2,063	3,228	2,978	3,555	3,100	1,140	1,140	1,140		40 Postmaster - PO Box fee
405230	TELECOMM	2,121	1,784	1,835	1,653	2,100	1,700	1,700	1,700		1,100 Pitney Bowes - postage
											1,100 ISDN/VITA
											600 Cell Reimbursement
405305	VEHICLEINS	475	475	475	454	455	494	494	494		494 Vehicle Insurance
405410	LEASERENT	2,406	3,794	2,401	2,195	2,400	5,180	5,180	5,180		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
405510	MILEAGE	166	53	13	0	160	150	150	150		150 Mileage
405530	SUB&LODG	671	667	567	490	750	1,000	1,000	1,000		1,000 COR conferences lodging
405540	CONVEDUC	551	1,262	225	550	360	1,200	1,200	1,200		1,200 Registrations for certification classes/conferences
405810	DUES	680	725	525	480	475	440	440	440		75 Virginia Association of Local Elected Constitutional Officers
											300 Commissioner of the Revenue Association - office membership
											25 Central District Commissioner's Assoc dues
											40 Virginia Association of Assessing Officers
406001	OFFSUPL	1,557	2,957	1,945	1,603	2,000	2,000	2,000	2,000		400 Automated Office Systems - toner
											100 Pitney Bowes - postage sealer, tape, ink
											1,140 Fayes Office Supply
											120 NADA - vehicle pricing guides
											240 Price Digests - boat pricing guides
406008	VEHFUEL	525	511	279	571	500	600	600	600		600 Vehicle Fuel
406009	VEHSUPL	885	62	106	49	250	0	0	0		0
406014	OTHEROPER	1,492	682	751	651	500	0	0	0		0
406021	ADPSUPL	333	1,017	65	0	0	0	0	0		0
408102	FURN/FIX	309	0	70	0	400	400	400	400		400 MEGA Office Furniture- replace chairs, file cabinets, etc as needed
408105	VEHICLE	14,150	0	0	0	0	0	0	0		0
COMMISSIONER OF THE		323,424	319,815	316,668	315,006	334,400	328,349	328,499	328,499		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
130	COMMISSIONER OF THE REVENUE						
10013000 401100	SAL & WAGE	220,200.78	217,700.00	236,418.00	121,072.28	236,418.00	229,195.00 -3.1%
10013000 402100	FICA	16,700.01	16,354.00	17,740.00	9,228.91	17,740.00	17,187.00 -3.1%
10013000 402210	VRS	34,215.14	39,077.00	29,887.00	14,746.33	29,887.00	29,887.00 .0%
10013000 402300	MEDINS	18,095.34	18,144.00	18,144.00	7,731.30	18,144.00	18,144.00 .0%
10013000 402400	GRPLIFE	457.20	610.00	2,721.00	1,350.02	2,721.00	2,721.00 .0%
10013000 402700	WORKCOMP	279.87	240.00	200.00	199.04	200.00	240.00 20.0%
10013000 403100	PROFSVCS	11,580.59	13,700.00	14,300.00	6,513.81	14,300.00	14,615.00 2.2%
10013000 403310	REP/MAINT	315.91	100.00	100.00	70.74	100.00	416.00 316.0%
10013000 403500	PRINTING	853.53	1,090.00	1,090.00	1,047.12	1,090.00	1,540.00 41.3%
10013000 403600	ADVERT	56.00	350.00	350.00	.00	350.00	250.00 -28.6%
10013000 405210	POSTAL	3,555.00	3,100.00	3,100.00	2,773.82	3,100.00	1,140.00 -63.2%
10013000 405230	TELECOMM	1,653.03	2,100.00	2,100.00	266.46	2,100.00	1,700.00 -19.0%
10013000 405305	VEHICLEINS	454.09	455.00	455.00	494.00	455.00	494.00 8.6%
10013000 405410	LEASERENT	2,195.00	2,400.00	2,400.00	.00	2,400.00	5,180.00 115.8%
10013000 405510	MILEAGE	.00	160.00	160.00	.00	160.00	150.00 -6.3%
10013000 405530	SUB&LODG	490.30	750.00	750.00	421.15	750.00	1,000.00 33.3%
10013000 405540	CONVEDUC	550.00	360.00	360.00	365.00	360.00	1,200.00 233.3%
10013000 405810	DUES	480.00	475.00	475.00	400.00	475.00	440.00 -7.4%
10013000 406001	OFFSUPL	1,603.10	2,000.00	2,000.00	712.24	2,000.00	2,000.00 .0%
10013000 406008	VEHFUEL	570.96	500.00	500.00	273.30	500.00	600.00 20.0%
10013000 406009	VEHSUPL	48.55	250.00	250.00	246.09	250.00	.00 -100.0%
10013000 406014	OTHEROPER	651.33	500.00	500.00	297.70	500.00	.00 -100.0%
10013000 408102	FURN/FIX	.00	400.00	400.00	.00	400.00	400.00 .0%
TOTAL COMMISSIONER OF THE RE		315,005.73	320,815.00	334,400.00	168,209.31	334,400.00	328,499.00 -1.8%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14		NOTES
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		
TREASURER											
401100	SAL & WAGE	258,528	253,650	253,650	256,896	267,043	267,043	267,043	267,043		
401300	PT SAL/WAG	25,209	23,848	10,839	0	0	0	2,400	0		Part-time wages - (Seasonal worker) to write deposits, open mail, and answer the telephone for 3 weeks in June and 3 weeks in December (deadlines for taxes)
402100	FICA	20,862	20,391	19,098	18,450	19,030	19,030	19,214	19,030		
402210	VRS	35,206	35,206	39,747	39,865	34,822	34,822	34,822	34,822		
402300	MEDINS	29,840	32,036	38,466	41,905	42,726	42,726	42,726	42,726		
402400	GRPLIFE	2,080	1,503	710	533	3,169	3,169	3,169	3,169		
402700	WORKCOMP	325	404	336	326	241	290	290	290		
403100	PROFSVCS	13,985	9,588	7,226	15,337	7,000	15,325	20,325	15,325	15,325	Business Data of VA:
										5,000	Add'l Munis Training
403310	REP/MAINT	372	45	0	0	0	0	0	0	0	Repair/Maint
403320	MAINTCONT	6,481	5,010	719	2,393	5,000	0	0	0	0	MAINTCONT
403500	PRINTING	13,379	1,612	6,199	2,958	6,000	11,501	11,501	11,501	4,858	RE Tax bills (twice billing)
										6,553	PP Tax bills (twice billing)
										90	Public Service (twice billing)
403600	ADVERT	300	775	308	712	2,300	1,007	1,007	1,007	388	Daily Progress - June & Dec due dates
										115	Fluvanna Review - June and Dec due dates
										504	Rural VA - DMV Stops and Dog Tags
404102	DMVONLN	420	12,560	21,450	12,120	0	12,200	12,200	12,200	12,200	DMV On Line-DMV stops on vehicles
405210	POSTAL	32,989	35,910	39,567	32,944	37,500	33,236	33,236	33,236	25,221	Mail Real Estate 13,150 bills X2 & Personal Property 14,873 X2 bills
										2,925	Dog tag notices (6,500)
										3,091	Delinq notice X2
										2,000	Daily Mail
405230	TELECOMM	2,587	1,992	1,888	1,479	3,000	2,500	3,000	2,500	2,500	Telecomm
405410	LEASERENT	474	36	1,681	4,320	1,512	7,248	7,248	7,248	4,596	Pitney Bowes \$1,149 per qtr
										180	PO Box
										1,896	Ricoh (IKON Copier)
										240	Mechums Security
										336	Shenandoah Water
405540	CONVEDUC	661	95	0	0	1,000	1,000	1,000	1,000	1,000	Convention and Education & training Comb Brd
405810	DUES	690	640	1,095	400	750	830	830	830	400	BAI AS400 (User Group) due to personal property remaining on Bright
										355	Treasurer Assoc of VA
										75	VALECO
405999	PENALTIES	0	0	5	0	0	0	0	0	0	Penalties
406001	OFFSUPL	2,552	2,631	3,347	4,210	2,650	2,650	3,500	3,500	2,650	Office Supplies-Quill, Source 4, Palmyra Press
										500	Other Operating-replacement of calculators/equipment
406014	OTHEROPER	0	500	197	300	500	0	0	0	0	Other Operating
406021	ADPSUPL	7,269	4,612	713	0	0	0	2,500	0	0	ADP Supplies
408102	FURN/FIX	1,500	0	0	0	0	0	1,000	1,000	0	Furniture & Fixture
408107	EDPEQUIP	4,300	147	1,432	0	0	0	7,500	0	0	EDP Equipment
TREASURER		460,007	443,190	448,674	435,148	434,243	454,577	474,511	456,427		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
140 TREASURER							
10014000 401100 SAL & WAGE	256,896.25	253,650.00	267,043.00	143,792.31	267,043.00	267,043.00	.0%
10014000 402100 FICA	18,449.88	18,060.00	19,030.00	10,511.58	19,030.00	19,030.00	.0%
10014000 402210 VRS	39,865.17	45,530.00	34,822.00	18,621.26	34,822.00	34,822.00	.0%
10014000 402300 MEDINS	41,904.66	42,726.00	42,726.00	22,634.43	42,726.00	42,726.00	.0%
10014000 402400 GRPLIFE	532.71	710.00	3,169.00	1,711.08	3,169.00	3,169.00	.0%
10014000 402700 WORKCOMP	325.75	290.00	241.00	240.51	241.00	290.00	20.3%
10014000 403100 PROFSVCS	15,336.75	7,000.00	7,000.00	10,300.00	7,000.00	15,325.00	118.9%
10014000 403320 MAINTCONT	2,393.39	5,000.00	5,000.00	1,876.00	5,000.00	.00	-100.0%
10014000 403500 PRINTING	2,958.08	6,000.00	6,000.00	550.00	6,000.00	11,501.00	91.7%
10014000 403600 ADVERT	711.93	2,300.00	2,300.00	245.24	2,300.00	1,007.00	-56.2%
10014000 404102 DMV DMVONLN	12,120.00	.00	.00	1,280.00	.00	12,200.00	.0%
10014000 405210 POSTAL	32,944.11	37,500.00	37,500.00	14,130.61	37,500.00	33,236.00	-11.4%
10014000 405230 TELECOMM	1,478.67	3,000.00	3,000.00	703.00	3,000.00	2,500.00	-16.7%
10014000 405410 LEASERENT	4,320.42	1,512.00	1,512.00	1,276.00	1,512.00	7,248.00	379.4%
10014000 405540 CONVEDUC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10014000 405810 DUES	400.00	750.00	750.00	430.00	750.00	830.00	10.7%
10014000 406001 OFFSUPL	4,210.42	2,650.00	2,650.00	3,262.30	2,650.00	3,500.00	32.1%
10014000 406014 OTHEROPER	300.00	500.00	500.00	.00	500.00	.00	-100.0%
10014000 408102 FURN/FIX	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL TREASURER	435,148.19	428,178.00	434,243.00	231,564.32	434,243.00	456,427.00	5.1%

COUNTY OF FLUVANNA FY14 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 Treasurer
Department Org Code 10014000

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
Vacant	Part-time seasonal	PT/Temp 300 X 8.00	2,400	0	3	184	0		0	\$2,586
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
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										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
TOTAL			2,400		3	184	0		0	\$2,586

**Section II: Changes to Personnel:
List and explain any changes or additions in personnel configuration for the FY14 budget.**

Part-Time (Seasonal worker) to write deposits, open mail, and answer the telephone for 3 weeks in June and 3 weeks in December (deadlines for taxes)

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14		NOTES
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		
INFORMATION TECHNOLOGY											
401100	SAL & WAGE	66,144	64,896	64,896	64,685	104,227	104,227	104,227	104,227		
402100	FICA	4,427	4,173	4,405	4,879	7,827	7,827	7,827	7,827		
402210	VRS	9,008	9,008	10,169	10,154	13,592	13,592	13,592	13,592		
402300	MEDINS	8,078	8,954	10,484	6,481	12,096	12,096	12,096	12,096		
402400	GRPLIFE	532	384	182	136	1,237	1,237	1,237	1,237		
402700	WORKCOMP	83	97	48	84	59	71	71	71		
403100	PROFSVCS	1,016	0	3,825	4,505	13,000	2,000	2,000	2,000	2,000	PROFSVCS - professional services, cabling installs, misc. installs such as projector, WAP, etc.
403131	ADPSERV	35,803	32,288	36,368	87,431	85,616	82,810	84,810	84,810	32,000	MUNIS licensing / maintenance
										9,300	IBM AS/400 maintenance
										4,300	Microsoft Office365 hosted exchange
										4,200	Symantec .cloud email archiving
										1,500	Microsoft Windows Server 2012 datacenter SA
										500	Cisco ASA firewall maintenance
										200	IT software utilities
										250	Adobe Photoshop CS
										300	LogMeIn Central license
										600	LogMeIn Pro license
										960	Godaddy website hosting
										2,400	Symantec BackupExec licensing
										1,800	Quantum SuperLoader 3 maintenance
										1,500	ShareFile licensing
										15,000	BAI support
										8,000	MUNIS OSDBA support
										2,000	Licensing maint. if Public Works & Parks implement Munis modules
405230	TELECOMM	7,666	18,844	17,428	15,334	19,000	33,200	33,200	33,200	7,000	TELECOMM -phone system maintenance, phone bills
										13,200	Century Link Internet Service
										8,000	RF Towers (July 2013 - Feb 2014)
										5,000	Lease Line Parks & Rec (Jan 2014 - June 2014)
405510	MILEAGE	20	0	0	0	0	200	200	200	200	MILEAGE - mileage allowance for private vehicle use
405540	CONVEDUC	0	0	0	0	3,000	0	2,000	2,000	2,000	IT Certification for 2 employees
405810	DUES	0	0	0	292	939	500	500	500	500	DUES
406001	OFFSUPL	248	17	0	200	500	800	800	800	800	OFFSUPL - office supplies
406008	VEHFUEL	0	20	69	0	0	0	0	0	0	
406012	BOOKS	1,048	0	0	233	1,000	1,729	1,729	1,729	1,729	BOOKS - Technet, Safari, books
406014	OTHEROPER	148	0	409	282	500	0	0	0	0	OTHEROPER - misc., tools
406021	ADPSUPL	7,113	2,138	5,150	22,919	10,000	8,000	8,000	8,000	8,000	ADPSUPL - non-capital computer supplies, parts, etc.
408102	FURN/FIX	1,116	782	0	465	500	100	500	500	100	FURN/FIX - furniture, rack equipment
										400	Budgeting for extra rack equipment
408107	EDPEQUIP	16,705	7,079	10,877	51,922	76,200	29,800	32,800	32,800	20,000	Desktop computer replacements - 20
										3,000	iPad replacements - 5
										6,800	Network switch replacements - 2
										3,000	Additional 5 iPad replacements
INFORMATION TECHNOL		171,617	149,245	164,899	288,425	349,293	298,189	305,589	305,589		

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
150	INFORMATION TECHNOLOGY						
10015000 401100	SAL & WAGE	64,685.18	99,000.00	104,227.00	55,221.47	104,227.00	104,227.00 .0%
10015000 402100	FICA	4,878.74	7,448.00	7,827.00	4,104.07	7,827.00	7,827.00 .0%
10015000 402210	VRS	10,153.91	17,771.00	13,592.00	7,151.20	13,592.00	13,592.00 .0%
10015000 402300	MEDINS	6,481.26	12,096.00	12,096.00	4,531.37	12,096.00	12,096.00 .0%
10015000 402400	GRPLIFE	135.87	277.00	1,237.00	657.16	1,237.00	1,237.00 .0%
10015000 402700	WORKCOMP	83.50	71.00	59.00	58.88	59.00	71.00 20.3%
10015000 403100	PROFSVCS	4,505.00	13,000.00	13,000.00	567.90	13,000.00	2,000.00 -84.6%
10015000 403131	ADPSERV	87,430.82	85,616.00	85,616.00	73,867.44	85,616.00	84,810.00 -.9%
10015000 403182	SFTWREFEE	17,012.87	20,120.00	.00	.00	.00	.00 .0%
10015000 403300	CONTRSVCS	1,141.99	.00	.00	.00	.00	.00 .0%
10015000 403600	ADVERT	269.81	.00	.00	.00	.00	.00 .0%
10015000 405230	TELECOMM	15,333.69	19,000.00	19,000.00	11,766.20	19,000.00	33,200.00 74.7%
10015000 405410	LEASERENT	.00	.00	.00	125.00	.00	.00 .0%
10015000 405510	MILEAGE	.00	.00	.00	.00	200.00	.00 .0%
10015000 405540	CONVEDUC	.00	3,000.00	3,000.00	3,525.00	3,000.00	2,000.00 -33.3%
10015000 405810	DUES	291.72	939.00	939.00	224.21	939.00	500.00 -46.8%
10015000 406001	OFFSUPL	200.08	500.00	500.00	168.38	500.00	800.00 60.0%
10015000 406012	BOOKS	233.40	1,000.00	1,000.00	983.05	1,000.00	1,729.00 72.9%
10015000 406014	OTHEROPER	281.73	500.00	500.00	278.53	500.00	.00 -100.0%
10015000 406021	ADPSUPL	22,918.91	10,000.00	10,000.00	5,641.41	10,000.00	8,000.00 -20.0%
10015000 408102	FURN/FIX	464.98	500.00	500.00	451.65	500.00	500.00 .0%
10015000 408107	EDPEQUIP	51,921.85	76,200.00	76,200.00	53,278.62	76,200.00	32,800.00 -57.0%
TOTAL INFORMATION TECHNOLOGY	288,425.31	367,038.00	349,293.00	222,601.54	349,293.00	305,589.00	-12.5%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT CODE	PROJECT CODE	ACCOUNT DESCRIPTION	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	FY13 BUDGET	FY14 BASELINE	FY14 BASELINE PLUS	FY14 CO ADMIN	NOTES
FINANCE											
401100		SAL & WAGE	184,864	181,376	181,320	182,043	237,285	237,285	237,285	237,285	
402100		FICA	13,501	13,166	13,086	13,674	17,854	17,854	17,854	17,854	
402210		VRS	25,175	25,175	28,422	24,843	28,474	28,474	28,474	28,474	
402300		MEDINS	21,928	23,726	26,482	18,838	24,283	24,283	24,283	24,283	
402400		GRPLIFE	1,487	1,075	508	325	3,015	3,015	3,015	3,015	
402600		UNEMPL	0	0	0	3,402	0	0	0	0	
402700		WORKCOMP	232	271	211	233	184	221	221	221	
403100		PROFSVCS	6,615	733	0	2,606	0	0	2,000	2,000	2000 Prof Svcs (Munis)
403131		ADPSERV	150	0	0	0	0	0	0	0	
403300		CONTRSVCS	0	0	0	148	0	0	0	0	
403600		ADVERT	81	0	0	585	500	0	0	0	
405210		POSTAL	1,708	1,636	1,899	1,424	2,500	1,900	1,900	1,900	1900 Postal
405230		TELECOMM	1,144	989	881	895	900	900	900	900	900 Telecomm
405410		LEASERENT	3,827	4,571	4,392	5,603	6,221	5,000	5,000	5,000	5000 Lease rent
405530		SUB&LODG	27	0	0	47	1,855	1,500	2,000	2,000	500 Barbara VGFOA-spring 2014
											500 Eric VGFOA-fall 2013
											500 Joe VAGP-spring 2014
											500 another conference Barbara
405540		CONVEDUC	7,667	-32	594	2,116	4,263	1,900	2,095	1,900	195 Barbara VGFOA
											195 Eric VGFOA
											560 4 skillpath
											450 VGFOA Class Eric
											200 Joe VAGP conference-half of FY14 covered by scholarship
											300 Barbara earn CPE's
											195 another conference Barbara
405810		DUES	1,890	1,315	1,369	1,079	1,400	825	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		PENALTIES	238	0	314	0	0	0	0	0	0
406001		OFFSUPL	7,358	3,935	5,153	3,911	5,250	5,000	5,000	5,000	5000 Off Supp
406008		VEHFUEL	0	0	0	0	0	0	0	0	0
406012		BOOKS	43	0	0	0	0	300	300	300	300 Books
406021		ADPSUPL	0	58	0	0	0	0	0	0	0
408102		FURN/FIX	0	100	0	0	0	0	500	500	500 Furn/Fix.
408107		EDPEQUIP	1,677	0	1,803	4,160	0	0	0	0	0
		MILEAGE	0	0	0	0	0	300	500	300	300 Mileage
FINANCE			279,613	258,093	266,433	265,932	333,984	328,757	332,657	332,262	

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
160 FINANCE							
10016000 401100 SAL & WAGE	182,042.93	181,908.00	237,285.00	117,307.27	237,285.00	237,285.00	.0%
10016000 402100 FICA	13,674.35	13,662.00	17,854.00	8,717.21	17,854.00	17,854.00	.0%
10016000 402210 VRS	24,843.15	32,654.00	28,474.00	15,199.50	28,474.00	28,474.00	.0%
10016000 402300 MEDINS	18,838.25	18,137.00	24,283.00	13,384.71	24,283.00	24,283.00	.0%
10016000 402400 GRPLIFE	325.17	509.00	3,015.00	1,396.74	3,015.00	3,015.00	.0%
10016000 402600 UNEMPL	3,402.00	.00	.00	378.00	.00	.00	.0%
10016000 402700 WORKCOMP	233.07	221.00	184.00	183.28	184.00	221.00	20.1%
10016000 403100 PROFSVCS	2,605.50	.00	.00	37.00	.00	2,000.00	.0%
10016000 403300 CONTRSVC	148.00	.00	.00	625.00	.00	.00	.0%
10016000 403500 PRINTING	.00	.00	.00	5.00	.00	.00	.0%
10016000 403600 ADVERT	585.25	500.00	500.00	87.50	500.00	.00	-100.0%
10016000 405210 POSTAL	1,424.10	2,500.00	2,500.00	847.74	2,500.00	1,900.00	-24.0%
10016000 405230 TELECOMM	895.14	900.00	900.00	391.58	900.00	900.00	.0%
10016000 405410 LEASERENT	4,386.30	5,004.00	6,220.99	2,212.66	6,220.99	5,000.00	-19.6%
10016000 405510 MILEAGE	.00	.00	.00	155.40	.00	300.00	.0%
10016000 405530 SUB&LODG	46.67	1,855.00	1,855.00	215.04	1,855.00	2,000.00	7.8%
10016000 405540 CONVEDUC	353.01	2,500.00	4,262.50	3,137.70	4,262.50	1,900.00	-55.4%
10016000 405810 DUES	1,079.00	1,400.00	1,400.00	105.00	1,400.00	1,330.00	-5.0%
10016000 406001 OFFSUPL	3,910.95	5,250.00	5,250.00	1,375.98	5,250.00	5,000.00	-4.8%
10016000 406008 VEHFUEL	.00	.00	.00	40.29	.00	.00	.0%
10016000 406012 BOOKS	.00	.00	.00	159.00	.00	300.00	.0%
10016000 408102 FURN/FIX	.00	.00	.00	.00	.00	500.00	.0%
10016000 408107 EDPEQUIP	4,160.00	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE	262,952.84	267,000.00	333,983.49	165,961.60	333,983.49	332,262.00	-.5%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT CODE	PREC/ELEC ACCOUNT DESCRIPTION	7/3 FY09 ACTUALS	7/2 FY10 ACTUALS	6/1 FY11 ACTUALS	6/4 FY12 ACTUALS	6/2 FY13 BUDGET	6/2 FY14 BASELINE	9/2 FY14 BASELINE PLUS	6/2 FY14 CO ADMIN	NOTES					
REGISTRAR/ELECTORAL BOARD															
401100	SAL & WAGE	48,563	47,647	47,647	48,181	50,224	50,224	50,224	50,224						
401114	BOARDCOMP	9,894	9,800	9,800	9,800	9,801	9,801	9,801	9,801						
401300	PT SAL/WAG PT TEMP SAL	28,794	21,090	21,809	32,465	22,932	22,932	22,932	22,932						
402100	FICA	5,901	5,240	5,289	6,214	5,430	6,333	11,800	11,800	11,800	11,800		2 Temp PT		
402210	VRS	9,039	9,039	10,204	10,406	9,540	9,540	9,540	9,540				903	2 Temp PT	
402300	MEDINS	14,988	17,060	20,170	20,876	22,642	22,642	22,642	22,642						
402400	GRPLIFE	534	386	182	140	868	868	868	868						
402700	WORKCOMP	88	103	54	89	97	116	116	116						
										BASELINE (6 Voting Precincts)		BASELINE PLUS (6 Voting Precincts)		EACH ADDITIONAL PRECINCT FOR 2 ELECTIONS	
403100	PROFSVCS	0	0	693	0	0	0	0	0						
403300	CONTR SVC	34,503	27,926	19,661	48,925	35,690	45,629	56,229	45,629	2,400	Election Officers - Chiefs 6 @ 200.00 each x 2 Elections	2,400	Election Officers - Chiefs 6 @ 200.00 each x 2 Elections	400	Election Officers - Chiefs 1 @ 200.00 each x 2 Elections
										2,100	Election Officers - Assistant Chiefs 6 @ 175.00 x 2 Elections	2,100	Election Officers - Assistant Chiefs 6 @ 175.00 x 2 Elections	350	Election Officers - Assistant Chiefs 1 @ 175.00 x 2 Elections
										1,980	Election Officers - Admin. Assistant 6 @ 165.00 x 2 Elections	1,980	Election Officers - Admin. Assistant 6 @ 165.00 x 2 Elections	330	Election Officers - Admin. Assistant 1 @ 165.00 x 2 Elections
										22,500	Election Officers - 75 @150.00 x 2 Elections 15 per precinct	30,000	Election Officers - 100 @150.00 x 2 Elections 20 per precinct	6,000	Election Officers - 20 @150.00 x 2 Elections (20 OE's per precinct)
										27,000	Election Officers - 90 @150.00 x 2 Elections 18 per precinct	1,600	Electoral Board Assistants - 4@200.00 x 2 Elections		
										1,400	Police officers 5 @ 140.00 x 2 Elections	1,400	Security 5 @ Officers 140.00 x 2 Elections	280	Police officer 1 @ 140.00 x 2 Elections
										600	Security Assistants 5 - 60.00 x 2 Elections	600	Security Assistants 5 - 60.00 x 2 Elections	120	Security Assistants 1 - 60.00 x 2 Elections
										910	Sheriff/Traffic 13 hours \$35.00 x 2 Elections	910	Sheriff/Traffic 13 hours \$35.00 x 2 Elections	910	1 - Sheriff's/Traffic 13 hours each x 35.00 per hr x 1 Elections
										1,500	Election Rovers - 3@ 250.00 x 2 Elections	3,000	Election Rovers - 6 @ 250.00 x 2 Elections	500	Precinct Building Rental - TBD
										100	Precinct Building Rental - Antioch Church	100	Precinct Building Rental - Antioch Church		
										120	Precinct Building Rental - Kents Store ARC Building	120	Precinct Building Rental - Kents Store ARC Building		
										8,600	ESO Programming/L&A Testing 4300.00 x 2 Elections	8,600	ESO Programming/L&A Testing 4300.00 x 2 Elections		
										3,375	ESO Warranty on DRE's 34 x 75.00; Scanners 3 x \$275	3,375	ESO Warranty on DRE's 34 x 75.00; Scanners 3 x \$275		
										44	PO Box Rental	44	PO Box Rental		
403310	REP/MAINT	0	0	0	69	0	0	0	0						
403600	ADVERT	356	225	88	393	517	300	300	300	300	Advertising - Election Notices	500	Advertising - Election Notices	200	Advertising - Election Notices & New Polling Sites
405210	POSTAL	7,283	2,020	2,198	525	3,500	2,500	2,500	2,500	2,500	Postage	2,500	Postage	2,300	Postage (notices to voters)5,000 reg. voters x \$0.46
405230	TELECOMM	3,620	3,110	1,566	1,439	2,000	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	1,930	Telecomm: cell \$50.00 x 12; long distance \$40.00 x 12; precinct phones \$80.00 x 5 x 2 Elections	200	Telecommunication: 1 precinct phones \$100.00 X 2 Elections
405410	LEASERENT	0	0	0	0	7,000	2,870	2,870	2,870	2,360	Lease Rent Copier \$155.00 x 12 + 500.00 year end billing	2,360	Lease Rent Copier \$155.00 x 12 + 500.00 year end billing		
										510	Monthly water (42.50 x 12)	510	Monthly water (42.50 x 12)		
405510	MILEAGE	3,416	1,646	1,119	3,698	2,000	2,500	2,500	2,500	2,500	Mileage for Board Members, Registrar, Rovers, OE Chief	3,500	Mileage for Board Members, Registrar, Rovers, OE Chief	150	Mileage for Board Members, Registrar, Rovers, OE Chief
405530	SUB&LODG	0	0	0	0	300	2,000	2,000	2,000	2,000	Lodging (3 EB AND REGISTRAR)	2,400	Lodging (3 EB AND REGISTRAR)		
405540	CONVEDUC	2,430	1,485	3,780	2,614	3,000	1,600	2,000	2,000	2,000	EB/GR Conference at Homestead; SBE; CERA Certification; EPB training	2,600	EB/GR Conference at Homestead; SBE; CERA Certification; EPB training		
405810	DUES	210	180	250	545	305	455	455	455	455	Dues & Association (VEBA \$125, VRVAV \$180 & Election Center \$150)	455	Dues & Association (VEBA \$125, VRVAV \$180 & Election Center \$150)		
406001	OFFSUPL	3,438	2,656	1,544	2,797	5,036	4,000	6,525	4,000	3,000	Office Supplies	3,000	Office Supplies	200	Office Supplies
										1,680	Paper ballots .30 per ballot x 5600 x 2 Elections (3 precincts-201,301,501)	1,680	Paper ballots .30 per ballot x 5600 x 2 Elections (3 precincts-201,301,501)	200	Paper ballots
										429	Voting Booths for 3 precincts 22 x 19.50 (1 per 450 voters)	429	Voting Booths for 3 precincts 22 x 19.50 (1 per 450 voters)	156	Voting Booths 8 x \$19.50 (min. 1 per 450 voters)
										440	Tables for voting booths 11 tables x \$40.00	440	Tables for voting booths 11 tables x \$40.00	160	Voting Booth Tables 4 x \$40.00
										239	Official voting pens 30 boxes x \$7.95	239	Official voting pens 30 boxes x \$7.95		
										88	1 Voted Stickers 10 boxes x 6.95 & lock seals 1 box \$17.95	88	1 Voted Stickers 10 boxes x 6.95 & lock seals 1 box \$17.95		
										315	Paper rolls for DRE's, 15 EPB's & scanners 70 x \$2.25 x 2 elections	315	Paper rolls for DRE's, 15 EPB's & scanners 70 x \$2.25 x 2 elections		
										240	3 Replacement batteries for EPB @ \$79.90	240	3 Replacement batteries for EPB @ \$79.90		
										94	3 AC Adapters for EPB's @ 31.45	94	3 AC Adapters for EPB's @ 31.45		
406004	GENLSUPL	1,390	0	152	274	0	0	0	0	0		0			
406014	OTHEROPER	556	528	1,475	647	373	0	500	0	500	Miscellaneous unanticipated expenses	1,000	Monthly water (42.50 x 12) & Miscellaneous unanticipated expenses		
406021	ADPSUPL	804	174	5,058	1,240	0	0	0	0	0		0			
408101	MACHEQUIP	5,682	0	9,756	6,880	10,212	0	24,448	0	0		19,420	3 OVO Digital Scanners & Freight	6,450	1 OVO Scanners \$6,250.00 x plus \$200.00 freight (approx.)
												4,548	12 EPB's (Lenovo) @ 379.00	1,516	4 EPB's (Lenovo) @ 379.00
												480	OVO Scanner Carry Case 3 @ \$160	160	OVO Scanner Carry Case 1 @ \$160
										COST OF AN ADDITIONAL PRECINCT FOR 2 ELECTIONS (\$20,582/Precinct)					
								61,746							
REGISTRAR/ELECTORAL		181,488	150,315	162,496	198,216	203,267	198,040	298,259	198,440	92,684		104,957		20,582	

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
170	REGISTRAR/ELECTORAL BOARD						
10017000 401100	SAL & WAGE	48,180.68	47,647.00	50,224.00	27,010.76	50,224.00	50,224.00 .0%
10017000 401114	BOARDCOMP	9,799.92	9,801.00	9,801.00	4,994.82	9,801.00	9,801.00 .0%
10017000 401300	PT SAL/WAG	32,464.94	21,840.00	22,932.00	21,712.10	22,932.00	34,732.00 51.5%
10017000 402100	FICA	6,214.20	5,164.00	5,430.00	3,784.71	5,430.00	6,333.00 16.6%
10017000 402210	VRS	10,405.69	12,473.00	9,540.00	5,101.04	9,540.00	9,540.00 .0%
10017000 402300	MEDINS	20,876.49	22,642.00	22,642.00	10,086.05	22,642.00	22,642.00 .0%
10017000 402400	GRPLIFE	139.86	194.00	868.00	468.72	868.00	868.00 .0%
10017000 402700	WORKCOMP	89.00	116.00	97.00	96.20	97.00	116.00 19.6%
10017000 403300	CONTR.SVC	48,925.44	35,690.00	35,690.00	22,565.40	35,690.00	45,629.00 27.8%
10017000 403310	REP/MAINT	69.00	.00	.00	1,155.00	.00	.00 .0%
10017000 403600	ADVERT	393.08	517.00	517.00	156.00	517.00	300.00 -42.0%
10017000 405210	POSTAL	524.98	3,500.00	3,500.00	761.76	3,500.00	2,500.00 -28.6%
10017000 405230	TELECOMM	1,438.62	2,000.00	2,000.00	1,243.26	2,000.00	1,930.00 -3.5%
10017000 405410	LEASERENT	.00	7,000.00	7,000.00	1,585.00	7,000.00	2,870.00 -59.0%
10017000 405510	MILEAGE	3,697.96	2,000.00	2,000.00	390.59	2,000.00	2,500.00 25.0%
10017000 405530	SUB&LODG	.00	300.00	300.00	200.00	300.00	2,000.00 566.7%
10017000 405540	CONVEDUC	2,613.85	3,000.00	3,000.00	1,585.15	3,000.00	2,000.00 -33.3%
10017000 405810	DUES	545.00	305.00	305.00	180.00	305.00	455.00 49.2%
10017000 406001	OFFSUPL	2,796.89	5,036.00	5,036.00	525.86	5,036.00	4,000.00 -20.6%
10017000 406004	GENLSUPL	273.82	.00	.00	.00	.00	.00 .0%
10017000 406008	VEHFUEL	.00	.00	.00	112.94	.00	.00 .0%
10017000 406014	OTHEROPER	646.63	373.00	373.00	85.51	373.00	.00 -100.0%
10017000 406021	ADPSUPL	1,240.00	.00	.00	.00	.00	.00 .0%
10017000 408101	MACHEQUIP	6,879.60	.00	10,212.00	23,748.00	10,212.00	.00 -100.0%
TOTAL REGISTRAR/ELECTORAL BO		198,215.65	179,598.00	191,467.00	127,548.87	191,467.00	198,440.00 3.6%

COUNTY OF FLUVANNA FY14 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 Registrars Office/Electoral Board
Department Org Code 10017000

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
VACANT	Assistant GR	Temp PT 590 hrs x 10.00	5,900		0	451	0		0	\$6,351
VACANT	Assistant GR	Temp PT 590 hrs x 10.00	5,900		0	451	0		0	\$6,351
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
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										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
TOTAL			11,800		0	903	0	0	0	\$12,703

Section II: Changes to Personnel:

List and explain any changes or additions in personnel configuration for the FY14 budget.

Request funding for 2 temporary seasonal assistants covering a 50 day period prior to each election. Increase in population and office responsibilities. Without increased staffing the citizens will not receive adequate customer service. Federal and State deadlines can not be meet within the assigned time restraints. More likelihood for human error. Staff is overwhelmed.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT CODE	ACCOUNT DESCRIPTION	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	FY13 BUDGET	FY14 BASELINE	FY14 BASELINE PLUS	FY14 CO ADMIN	NOTES
COMBINED DISTRICT COURT										
401115	JURORWITNS	480	0	0	0	0	0	0	0	
403320	MAINTCONT	2,770	714	3,158	3,032	3,015	3,015	0	3,015	2,012 Maint Contract - Virginia Business Systems 672 Pitney Bowes 144 Virginia Waters
405230	TELECOMM	3,427	3,249	3,478	3,370	3,750	3,750	0	3,750	
405410	LEASERENT	0	0	0	0	100	100	0	100	
405540	CONVEDUC	0	0	341	0	500	500	0	500	
405810	DUES	0	60	60	60	60	60	0	60	
406001	OFFSUPL	110	1,528	185	244	275	275	0	275	
408102	FURN/FIX	932	0	360	0	0	0	0	0	
	ADD									
	MILEAGE								150	
COMBINED DISTRICT CC		7,718	5,551	7,582	6,706	7,700	7,700	0	7,850	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
210 GENERAL DISTRICT COURT							
10021000 403320 MAINTCONT	3,032.34	3,015.00	3,015.00	1,601.15	3,015.00	3,015.00	.0%
10021000 405230 TELECOMM	3,370.13	3,750.00	3,750.00	955.96	3,750.00	3,750.00	.0%
10021000 405410 LEASERENT	.00	100.00	100.00	.00	100.00	100.00	.0%
10021000 405510 MILEAGE	.00	.00	.00	.00	.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	243.61	275.00	275.00	86.93	275.00	275.00	.0%
TOTAL GENERAL DISTRICT COURT	6,706.08	7,700.00	7,700.00	2,704.04	7,700.00	7,850.00	1.9%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14			
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		NOTES	
COURT SERVICE UNIT												
405210	POSTAL	200	200	117	210	210	210	210	210		210	Postage = postage expenses for office mailings
405230	TELECOMM	2,579	861	791	829	1,507	900	900	900		1507	Telecommunications = office telephone and after hours calls
405510	MILEAGE	0	0	0	0	300	300	300	300		300	Mileage = reimburse staff for travel when state car in not avialable
405540	CONVEDUC	50	-25	0	0	300	300	300	300		300	Convention & Education = to provide for staff training
406001	OFFSUPL	946	465	1,294	1,331	700	700	700	700		700	Office Supplies = to supplement state provided office supplies
408102	FURN/FIX	344	0	255	170	450	0	0	0		450	Furniture & Fixtures = to provide for needed replacements in office
	ADD											
	LEASE/RENT						450	450	450		450	Water rental
COURT SERVICE UNIT		4,119	1,501	2,458	2,541	3,467	2,860	2,860	2,860			

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
220 COURT SERVICE UNIT							
10022000 405210 POSTAL	210.00	210.00	210.00	.00	210.00	210.00	.0%
10022000 405230 TELECOMM	829.42	1,507.00	1,507.00	354.86	1,507.00	900.00	-40.3%
10022000 405410 LEASERENT	.00	.00	.00	.00	.00	450.00	.0%
10022000 405510 MILEAGE	.00	300.00	300.00	84.58	300.00	300.00	.0%
10022000 405540 CONVEDUC	.00	300.00	300.00	40.00	300.00	300.00	.0%
10022000 406001 OFFSUPL	1,331.36	700.00	700.00	.00	700.00	700.00	.0%
10022000 408102 FURN/FIX	169.86	450.00	450.00	116.21	450.00	.00	-100.0%
TOTAL COURT SERVICE UNIT	2,540.64	3,467.00	3,467.00	595.65	3,467.00	2,860.00	-17.5%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14		NOTES
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		
CLERK OF THE CIRCUIT COURT											
401100	SAL & WAGE	341,190	334,296	334,952	331,494	351,942	351,942	351,942	351,942		
402100	FICA	23,647	23,871	23,322	23,151	24,085	24,085	24,085	24,085		
402210	VRS	46,400	46,400	52,384	51,146	45,891	45,891	45,891	45,891		
402300	MEDINS	49,097	53,535	58,492	64,180	69,520	69,520	69,520	69,520		
402400	GRPLIFE	2,741	1,981	936	690	4,178	4,178	4,178	4,178		
402700	WORKCOMP	433	500	425	429	306	368	368	368		
403100	PROFSVCS	33,276	32,801	27,958	36,775	33,500	33,500	33,500	33,500	30,500	Prof Svcs - Logan Systems
										3,000	Commonwealth of VA-audit
403140	TECHTRUST	7,840	7,208	7,096	7,040	7,096	7,096	7,096	7,096	7,096	Tech Trust Fund - Logan Systems-SRA & Redaction
403150	RECRDPRSV	22,319	14,463	0	17,263	0	0	0	0		
403300	CONTR SVC	2,521	1,490	674	2,295	0	0	1,200	1,200	1,100	Cont Svcs - BB&T-bank service charges
403310	REP/MAINT	731	1,011	435	470	2,000	2,000	750	750	600	Lease/Rent Bigs, Equip Repair & Maint - Charlottesville Office Machines
403320	MAINTCONT	0	0	0	0	1,580	1,580	1,700	1,700	1,700	Maintenance Contracts - Charlottesville Office Machines
403500	PRINTING	5,380	6,622	4,033	3,493	2,650	2,650	3,500	3,500		Printing & Binding - Caskey Graphics-Deed Books; Logan Systems-Paper
										2,650	M&W Printers-Land Book; Palmyra Press-Business Cards
403600	ADVERT	0	0	0	1,053	0	0	0	0		
405210	POSTAL	5,302	2,655	1,944	4,000	2,000	2,000	3,000	3,000	3,000	Postage-USPS
405230	TELECOMM	2,128	1,485	1,345	1,442	2,340	2,340	2,300	1,500	2,300	Telcomm - CenturyLink/VITA
405410	LEASERENT	1,238	1,055	1,722	1,082	775	775	775	2552		Lease/Rent - Pitney Bowes-Postage Meter; USPS-P.O. Box rent
405510	MILEAGE	0	0	0	0	100	100	300	300		
405810	DUES	320	395	320	125	400	400	400	400		
406001	OFFSUPL	9,931	6,180	4,971	6,012	6,020	6,020	6,020	6,020	3,385	Office Supplies - Quill
										800	Charlottesville Office Machines-Copiers/Fax toner
										440	Pitney Bowes-Ink for meter
										95	Drawing Board-Return address labels
406012	BOOKS	0	0	8	0	400	400	400	400	400	Books
408102	FURN/FIX	8,526	0	0	0	0	0	0	0		
408107	EDPEQUIP	0	2,000	0	0	0	0	7,035	2,500	2,500	EDP Equip - Commonwealth of VA-Replacement Computers
	ADD										
	CONV/EDUCATION							750	750		
CLERK OF THE CIRCUIT		563,021	537,949	521,016	552,140	554,783	554,845	564,710	561,152		

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
230	CLERK OF THE CIRCUIT COURT						
10023000 401100	SAL & WAGE	331,493.92	334,291.00	351,942.00	189,593.85	351,942.00	351,942.00 .0%
10023000 402100	FICA	23,150.98	22,806.00	24,085.00	12,982.17	24,085.00	24,085.00 .0%
10023000 402210	VRS	51,146.33	60,004.00	45,891.00	24,541.16	45,891.00	45,891.00 .0%
10023000 402300	MEDINS	64,179.62	69,520.00	69,520.00	40,905.57	69,520.00	69,520.00 .0%
10023000 402400	GRPLIFE	689.66	937.00	4,178.00	2,274.26	4,178.00	4,178.00 .0%
10023000 402700	WORKCOMP	429.44	368.00	306.00	305.20	306.00	368.00 20.3%
10023000 403100	PROFSVCS	36,774.68	33,500.00	33,500.00	17,791.69	33,500.00	33,500.00 .0%
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	17,263.00	.00	.00	.00	.00	.00 .0%
10023000 403300	CONTRSVCS	2,294.87	.00	.00	589.72	.00	1,200.00 .0%
10023000 403310	REP/MAINT	470.00	2,000.00	2,000.00	295.00	2,000.00	750.00 -62.5%
10023000 403320	MAINTCONT	.00	1,580.00	1,580.00	.00	1,580.00	1,700.00 7.6%
10023000 403500	PRINTING	3,493.41	2,650.00	2,650.00	1,138.80	2,650.00	3,500.00 32.1%
10023000 403600	ADVERT	1,053.00	.00	.00	.00	.00	.00 .0%
10023000 405210	POSTAL	4,000.00	2,000.00	2,000.00	2,100.00	2,000.00	3,000.00 50.0%
10023000 405230	TELECOMM	1,442.30	2,340.00	2,340.00	580.68	2,340.00	1,500.00 -35.9%
10023000 405410	LEASERENT	1,081.94	775.00	775.00	168.00	775.00	2,552.00 229.3%
10023000 405510	MILEAGE	.00	100.00	100.00	32.75	100.00	300.00 200.0%
10023000 405540	CONVEDUC	.00	.00	.00	.00	.00	750.00 .0%
10023000 405810	DUES	125.00	400.00	400.00	.00	400.00	400.00 .0%
10023000 406001	OFFSUPL	6,011.69	6,020.00	6,020.00	2,805.01	6,020.00	6,020.00 .0%
10023000 406012	BOOKS	.00	400.00	400.00	.00	400.00	400.00 .0%
10023000 408102	FURN/FIX	.00	.00	.00	539.40	.00	.00 .0%
10023000 408107	EDPEQUIP	.00	.00	.00	2,075.00	.00	2,500.00 .0%
TOTAL CLERK OF THE CIRCUIT C		552,139.84	546,787.00	554,783.00	298,718.26	554,783.00	561,152.00 1.1%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT CODE	ACCOUNT DESCRIPTION	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	FY13 BUDGET	FY14 BASELINE	FY14 BASELINE PLUS	FY14 CO ADMIN	NOTES
CIRCUIT COURT JUDGE										
401115	JURORWITNS	11,862	9,270	2,939	6,845	10,800	10,800	10,800	10,800	10,800 Criminal Jurors--12 jury trials w/30 jurors called
401116	JURYCOMMIS	0	0	0	0	180	180	180	180	180 Jury Commissioners- 6 jurors 1x/yr
401117	CIVILJUROR	0	0	0	0	5,400	5,400	5,400	5,400	5,400 Civil Jurors--est. 9 jury trials w/20 jurors called
401118	GRNDJUROR	0	0	0	0	1,260	1,260	1,260	1,260	1,260 Grand Jurors--7 jurors 6x/yr
401119	WITNESSFEE	0	0	0	0	500	500	500	500	500 Witness Fees
401120	CAATTYFEES	0	0	0	0	175	175	175	175	175 Court Appointed Attorney Fees
401300	PT SAL/WAG	23,498	16,265	0	0	0	0	0	0	0
403100	PROFSVCS	2,483	2,452	20,994	17,674	25,000	25,000	25,000	25,000	22,500 Judge's secretary-1/3 of salary reimbursed to County includes payroll taxes & some supplies 2,500 Supreme Court of VA-Jury Questionaires Charlottesville Office Machines-typewriter maintenance
403320	MAINTCONT	70	90	92	0	100	100	100	100	100
405230	TELECOMM	442	420	468	421	500	500	500	500	500 VITA
405810	DUES	650	650	650	650	650	650	650	650	650 Supreme Court of VA-Jury Management software
406001	OFFSUPL	723	876	428	268	750	750	750	750	100 Palmyra Press 350 Quill 300 B.E. Peterson-jury refreshments
408107	EDPEQUIP	2,695	0	0	2,575	0	0	0	0	0
CIRCUIT COURT JUDGE		42,423	30,023	25,571	28,432	45,315	45,315	45,315	45,315	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE	
235	CIRCUIT COURT JUDGE							
10023500 401115	JURORWITNS	6,844.80	10,800.00	10,800.00	570.00	10,800.00	10,800.00	.0%
10023500 401116	JURYCOMMIS	.00	180.00	180.00	.00	180.00	180.00	.0%
10023500 401117	CIVILJUROR	.00	5,400.00	5,400.00	.00	5,400.00	5,400.00	.0%
10023500 401118	GRNDJUROR	.00	1,260.00	1,260.00	.00	1,260.00	1,260.00	.0%
10023500 401119	WITNESSFEE	.00	500.00	500.00	.00	500.00	500.00	.0%
10023500 401120	CAATYFEES	.00	175.00	175.00	.00	175.00	175.00	.0%
10023500 403100	PROFSVCS	17,673.93	25,000.00	25,000.00	57.00	25,000.00	25,000.00	.0%
10023500 403320	MAINTCONT	.00	100.00	100.00	.00	100.00	100.00	.0%
10023500 405230	TELECOMM	420.96	500.00	500.00	294.01	500.00	500.00	.0%
10023500 405810	DUES	650.00	650.00	650.00	.00	650.00	650.00	.0%
10023500 406001	OFFSUPL	267.56	750.00	750.00	349.75	750.00	750.00	.0%
10023500 408107	EDPEQUIP	2,575.00	.00	.00	.00	.00	.00	.0%
TOTAL CIRCUIT COURT JUDGE	28,432.25	45,315.00	45,315.00	1,270.76	45,315.00	45,315.00	.0%	

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	PROJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14		NOTES
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		
COMMONWEALTHS ATTORNEY												
401100		SAL & WAGE	0	0	120,784	241,779	230,080	230,080	230,080	230,080		
401100	VICWT	SAL & WAGE	266,128	261,068	140,548	21,366	45,331	45,331	45,331	45,331		
402100		FICA	18,751	18,516	18,541	17,105	16,187	16,187	16,187	16,187		
402100	VICWT	FICA	0	0	0	1,568	3,311	3,311	3,311	3,311		
402210		VRS	36,229	36,229	40,902	38,250	30,003	30,003	30,003	30,003		
402210	VICWT	VRS	0	0	0	2,773	5,911	5,911	5,911	5,911		
402300		MEDINS	23,487	25,531	27,851	26,794	23,847	23,847	23,847	23,847		
402300	VICWT	MEDINS	0	0	0	2,960	6,048	6,048	6,048	6,048		
402400		GRPLIFE	2,140	1,547	731	486	2,730	2,730	2,730	2,730		
402400	VICWT	GRPLIFE	0	0	0	62	538	538	538	538		
402700		WORKCOMP	271	268	271	287	175	210	210	210		
403100		PROFSVCS	0	130	0	0	0	0	0	0		
403300		CONTR SVC	858	1,078	961	1,319	1,500	1,500	18,170	18,170		400 Shenandoah Water 130 Daily Progress 570 Valley Office/Paper 400 VA Lawyer Weekly 16,670 Software Unlimited/ Criminal Case Management System/Includes Prosecutor Caseload Management, Database, Setup, Training
403320		MAINTCONT	865	501	584	771	1,000	1,000	3,568	3,568		504 Geronimo/Legal Research Software 156 CPI Maintenance Software VCIN 340 Valley Office/Copier Service Agreement 2,568 Monthly Criminal Case Software Maintenance /\$214
405210		POSTAL	809	558	730	726	800	744	744	744		744 Postage/Postal Meter
405230		TELECOMM	2,781	2,043	1,480	1,560	1,700	1,700	1,700	1,700		1,700 Centurylink/VITA/Verizon Phones
405540		CONVEDUC	3,734	3,300	2,225	2,512	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/ Sherri 1,000 Annual VA Network Meeting/DCJS Training/Witness Meeting
405810		DUES	1,215	1,310	1,015	685	1,210	1,210	1,210	1,210		550 State Bar Dues for CA's 240 NDAA Membership 420 VACCA, VALECO, NCV C Dues
406001		OFFSUPL	5,835	4,297	3,944	3,988	4,300	4,300	4,300	4,300		4,300 Staples/Office Supplies, Valley Business Forms/Letterhead
406012		BOOKS	6,520	7,115	5,407	5,902	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
406014		OTHEROPER	955	0	0	0	500	0	0	0		0
408107		EDPEQUIP	838	1,111	2,225	0	0	250	250	250		250 Chairs, Bookcases, File Cabinets
ADD												
LEASE/RENT								56	56	56		56 USPS/Box Rental
FURNITURE FIXTURES								250	250	250		250 Printers & Shredders
COMMONWEALTHS ATTORNEY			371,417	364,600	368,198	370,893	386,671	386,706	405,944	405,944		

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
240 COMMONWEALTHS ATTORNEY							
10024000 401100 SAL & WAGE	241,778.94	218,541.00	230,080.00	128,649.78	230,080.00	230,080.00	.0%
10024000 401100 VICWT SAL & WAGE	21,365.58	43,057.00	45,331.00	24,079.31	45,331.00	45,331.00	.0%
10024000 402100 FICA	17,105.00	15,351.00	16,187.00	9,054.46	16,187.00	16,187.00	.0%
10024000 402100 VICWT FICA	1,567.60	3,146.00	3,311.00	1,763.61	3,311.00	3,311.00	.0%
10024000 402210 VRS	38,249.97	39,229.00	30,003.00	16,043.58	30,003.00	30,003.00	.0%
10024000 402210 VICWT VRS	2,773.35	7,729.00	5,911.00	3,118.22	5,911.00	5,911.00	.0%
10024000 402300 MEDINS	26,794.31	23,847.00	23,847.00	13,830.18	23,847.00	23,847.00	.0%
10024000 402300 VICWT MEDINS	2,959.83	6,048.00	6,048.00	3,490.50	6,048.00	6,048.00	.0%
10024000 402400 GRPLIFE	485.65	611.00	2,730.00	1,461.44	2,730.00	2,730.00	.0%
10024000 402400 VICWT GRPLIFE	62.45	121.00	538.00	299.48	538.00	538.00	.0%
10024000 402700 WORKCOMP	287.21	210.00	175.00	174.16	175.00	210.00	20.0%
10024000 403300 CONTRSVC	1,319.33	1,500.00	1,500.00	550.65	1,500.00	18,170.00	1111.3%
10024000 403320 MAINTCONT	771.00	1,000.00	1,000.00	231.58	1,000.00	3,568.00	256.8%
10024000 405210 POSTAL	726.08	800.00	800.00	76.90	800.00	744.00	-7.0%
10024000 405230 TELECOMM	1,559.68	1,700.00	1,700.00	974.95	1,700.00	1,700.00	.0%
10024000 405410 LEASERENT	.00	.00	.00	.00	.00	56.00	.0%
10024000 405540 CONVEDUC	2,512.00	5,000.00	5,000.00	1,762.43	5,000.00	5,000.00	.0%
10024000 405810 DUES	685.00	1,210.00	1,210.00	740.00	1,210.00	1,210.00	.0%
10024000 406001 OFFSUPL	3,988.14	4,300.00	4,300.00	308.76	4,300.00	4,300.00	.0%
10024000 406012 BOOKS	5,901.58	6,500.00	6,500.00	1,937.09	6,500.00	6,500.00	.0%
10024000 406014 OTHEROPER	.00	500.00	500.00	.00	500.00	.00	-100.0%
10024000 408102 FURN/FIX	.00	.00	.00	.00	.00	250.00	.0%
10024000 408107 EDPEQUIP	.00	.00	.00	.00	.00	250.00	.0%
TOTAL COMMONWEALTHS ATTORNEY	370,892.70	380,400.00	386,671.00	208,547.08	386,671.00	405,944.00	5.0%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT CODE	ACCOUNT DESCRIPTION	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	FY13 BUDGET	FY14 BASELINE	FY14 BASELINE PLUS	FY14 CO ADMIN	NOTES
SHERIFF										
401100	SAL & WAGE	1,276,426	1,243,643	1,214,010	1,212,925	1,310,617	1,310,617	1,378,017	1,310,617	67,400 2 - Sheriff Deputy
401300	PT SAL/WAG	138,922	124,258	49,553	45,925	41,007	41,007	72,133	41,007	31,126 2 - PT Bailiff
401310	OT PAY	0	0	0	32,420	50,000	50,000	50,000	50,000	
401320	HOLDISCPAY	30,290	20,264	66,599	82,248	38,272	38,272	38,272	38,272	
402100	FICA	104,799	100,522	96,386	99,125	101,025	101,025	108,562	101,025	7,537 Add'l personnel
402210	VRS	166,382	167,998	183,216	188,076	175,697	175,697	184,358	175,697	8,661 Add'l personnel
402300	MEDINS	148,016	168,213	187,073	206,810	231,690	231,690	243,980	231,690	12,290 Add'l personnel
402400	GRPLIFE	11,199	7,137	3,274	2,519	15,630	15,630	16,432	15,630	802 Add'l personnel
402700	WORKCOMP	19,517	21,807	20,277	18,518	16,094	19,001	20,917	19,001	1,916 Add'l personnel
	AC STIPEND					12,000	12,000	12,000	12,000	12,000 Sheriff's Stipend(Animal Control)
402830	STAFFDVL					0	0	26,100	3,000	3,000 Field Training Stipend
										10,500 Educational Stipend
										12,600 Master Deputy Stipend
402810	CLOTHING	2,800	0	0	2,800	2,800	2,800	2,800	2,800	2,800 Clothing Allowances for Investigators who wear personal plain clothes
403100	PROFSVCS	11,276	1,038	1,997	1,505	2,000	2,000	2,000	2,000	2,000 Medical Examiner, Employment Physicals, Psych Exams, Internal Affairs Inv., Veterinary Care
403300	CONTRSVCS	3,954	1,375	0	0	0	0	0	0	0
403310	REP/MAINT	38,849	59,403	45,518	28,409	52,436	41,200	41,200	41,200	41,200 Radio repair and maintenance, Vehicle repairs and maintenance, ER Communications, Copier, Radar, etc.
403320	MAINTCONT	14,474	14,439	23,886	22,305	19,000	19,000	19,000	19,000	19,000 Copier, Fax, Typewriter, Livescan, RMS & CAD system, Website, Crime Analysis, Pin Point
403600	ADVERT	137	2,323	499	437	1,000	1,000	1,000	1,000	1,000 Advertising - Fluvanna Review, The Daily Progress, Central Virginia
405210	POSTAL	2,922	2,200	1,836	3,341	2,000	2,000	2,000	2,000	2,000 Postage - UPS, Pitney Bowes, daily mail returns to courts, Jury summonses, etc.
405230	TELECOMM	39,337	40,641	33,949	37,177	41,000	41,000	41,000	41,000	41,000 Century Link, Verizon, Transeo, VITA, ER Communications, AT&T
405305	VEHICLEINS	19,950	20,468	17,667	18,686	15,314	19,760	19,760	19,760	19,760 Motor Vehicle Insurance - 40 vehicles
405410	LEASERENT	2,750	2,861	3,251	3,070	2,300	2,300	2,300	2,300	3,100 Shenandoah Water, Copiers, Postage Machine
405530	SUB&LODG	4,585	3,995	5,375	2,958	5,000	5,000	5,000	5,000	5,000 Lodging & Meals cost at Academy or other training locations outside of Fluvanna
405540	CONVEDUC	23,611	23,791	21,520	28,050	29,200	29,200	37,200	37,200	37,200 Academy Cost, Training not provided at Academy for staff development
405550	EXTRADITON	1,067	2,346	85	1,857	1,000	1,000	1,000	1,000	1,000 Extradition of Prisoners-Out of state prisoners for court
405810	DUES	1,474	2,143	1,550	2,258	2,200	2,200	2,200	2,200	2,200 VSA, VALECO, VALEAC, Sams Club
406001	OFFSUPL	8,401	7,376	13,075	6,675	8,500	8,500	8,500	8,500	8,500 Staples, Advantage, Batteries Plus, Office Depot, etc.
406002	FOODSUPL	1,391	403	179	702	0	0	0	0	0
406003	AGRICSUPL	321	497	718	995	500	500	500	500	500 Food for K9 and other supplies
406008	VEHFUEL	66,247	89,513	69,507	100,622	84,750	90,000	90,000	90,000	90,000 Vehicle Fuel - Exxon, VA Oil, Mansfield Oil, Papco, Goco,
406009	VEHSUPL	6,560	8,984	7,847	9,741	7,000	7,000	7,000	7,000	7,000 Colonial Auto, NAPA, Batteries Plus, Galls, Southern Police, etc.
406010	POLICESUPL	0	0	0	16,376	12,000	12,000	12,000	12,000	12,000 Galls, DMV, Southern Police, Arringtons, Midlothian Business Forms
406011	UNIFORMS	12,468	10,996	7,015	12,270	12,000	12,000	12,000	12,000	12,000 Uniforms-Galls, Donnas Needlework, Quality Uniforms, Intapol Industries Inc.
406014	OTHEROPER	22,299	11,080	15,346	429	1,000	1,000	1,000	1,000	1,000 Uncategorized and unexpected miscellaneous expenditures
408101	MACHEQUIP	0	0	0	0	2,939	0	0	0	0
408102	FURN/FIX	6,000	1,658	276	0	1,000	0	0	0	0
408103	COMMEQUIP	5,529	152	3,751	198	2,000	2,000	2,000	2,000	2,000 Clear Communications, Dapro, ER Communications
408105	VEHICLE	0	9,250	0	0	0	0	0	0	0
SHERIFF		2,191,955	2,170,776	2,095,238	2,189,427	2,298,971	2,296,399	2,460,231	2,307,399	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
310 SHERIFF							
10031000 401100 SAL & WAGE	1,212,925.39	1,244,887.00	1,310,617.00	681,135.42	1,310,617.00	1,322,617.00	.9%
10031000 401300 PT SAL/WAG	45,925.40	41,007.00	41,007.00	24,572.13	41,007.00	41,007.00	.0%
10031000 401310 OT PAY	32,419.76	50,000.00	50,000.00	15,906.32	50,000.00	50,000.00	.0%
10031000 401320 HOLDISCPAY	82,247.75	38,272.00	38,272.00	43,764.77	38,272.00	38,272.00	.0%
10031000 402100 FICA	99,125.16	96,263.00	101,025.00	55,698.35	101,025.00	101,025.00	.0%
10031000 402210 VRS	188,076.23	228,250.00	175,697.00	84,654.01	175,697.00	175,697.00	.0%
10031000 402300 MEDINS	206,810.24	231,690.00	231,690.00	108,555.35	231,690.00	231,690.00	.0%
10031000 402400 GRPLIFE	2,518.83	3,561.00	15,630.00	7,786.59	15,630.00	15,630.00	.0%
10031000 402600 UNEMPL	5,509.73	.00	.00	11,046.27	.00	.00	.0%
10031000 402700 WORKCOMP	18,518.05	19,001.00	16,094.00	16,093.34	16,094.00	19,001.00	18.1%
10031000 402810 CLOTHING	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
10031000 402830 STAFFDVLP	.00	.00	.00	.00	.00	3,000.00	.0%
10031000 403100 PROFSVCS	1,504.70	2,000.00	2,000.00	782.00	2,000.00	2,000.00	.0%
10031000 403310 REP/MAINT	28,408.55	45,000.00	52,436.54	24,753.40	52,436.54	41,200.00	-21.4%
10031000 403320 MAINTCONT	22,305.31	19,000.00	19,000.00	12,493.43	19,000.00	19,000.00	.0%
10031000 403600 ADVERT	437.00	1,000.00	1,000.00	807.00	1,000.00	1,000.00	.0%
10031000 405210 POSTAL	3,340.97	2,000.00	2,000.00	1,617.95	2,000.00	2,000.00	.0%
10031000 405230 TELECOMM	37,176.96	41,000.00	41,000.00	17,270.05	41,000.00	41,000.00	.0%
10031000 405305 VEHICLEINS	18,686.09	19,000.00	15,314.00	15,314.00	15,314.00	19,760.00	29.0%
10031000 405410 LEASERENT	3,070.49	2,300.00	2,300.00	2,208.39	2,300.00	2,300.00	.0%
10031000 405530 SUB&LODG	2,957.75	5,000.00	5,000.00	1,547.27	5,000.00	5,000.00	.0%
10031000 405540 CONVEDUC	28,049.64	29,200.00	29,200.00	25,625.00	29,200.00	37,200.00	27.4%
10031000 405550 EXTRADITON	1,856.72	1,000.00	1,000.00	-63.18	1,000.00	1,000.00	.0%
10031000 405810 DUES	2,258.00	2,200.00	2,200.00	1,880.00	2,200.00	2,200.00	.0%
10031000 406001 OFFSUPL	6,674.69	8,500.00	8,500.00	4,333.03	8,500.00	8,500.00	.0%
10031000 406002 FOODSUPL	702.25	.00	.00	.00	.00	.00	.0%
10031000 406003 AGRICSUPL	995.39	500.00	500.00	402.74	500.00	500.00	.0%
10031000 406008 VEHFUEL	100,622.30	90,000.00	84,750.00	40,390.83	84,750.00	90,000.00	6.2%
10031000 406009 VEHSUPL	9,740.53	7,000.00	7,000.00	7,285.33	7,000.00	7,000.00	.0%
10031000 406010 POLICESUPL	16,375.50	12,000.00	12,000.00	2,293.43	12,000.00	12,000.00	.0%
10031000 406011 UNIFORMS	12,269.92	12,000.00	12,000.00	3,333.11	12,000.00	12,000.00	.0%
10031000 406014 OTHEROPER	429.14	1,000.00	1,000.00	630.94	1,000.00	1,000.00	.0%
10031000 408101 MACHEQUIP	.00	.00	2,939.00	2,939.00	2,939.00	.00	-100.0%
10031000 408102 FURN/FIX	.00	1,000.00	1,000.00	215.00	1,000.00	.00	-100.0%
10031000 408103 COMMEQUIP	198.35	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL SHERIFF	2,194,936.79	2,258,431.00	2,286,971.54	1,218,071.27	2,286,971.54	2,307,399.00	.9%

COUNTY OF FLUVANNA FY14 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	
Vacant	Deputy Sheriff	33,700	33,700		479	2,578	4,330	6,145	401	\$47,633
Vacant	Deputy Sheriff	33,700	33,700		479	2,578	4,330	6,145	401	\$47,634
Vacant	P/T Deputy Sheriff Bailiff	24x12.47x299.28	15,563		479	1,191				\$17,233
Vacant	P/T Deputy Sheriff Bailiff	24x12.47x299.28	15,563		479	1,191				\$17,233
										\$0
										\$0
										\$0
										\$0
										\$0
TOTAL			98,526		1,916	7,537	8,661	12,290	802	\$129,732

Section II: Changes to Personnel:

List and explain any changes or additions in personnel configuration for the FY14 budget.

By funding the additional Deputy positions it will allow for enhanced and increased law enforcement services primarily to the patrol division. This will help in having more officers on shifts to deter and respond to calls for service. It will also allow the office to fully implement its zone concept where officers are assigned sectors to effectively patrol a designated area increasing visibility and response times. It will also enhance officer safety by ensuring that dual officers are available to respond to certain types of violent calls. Funding will also assist in shift shortages for court duty, sick leave, vacations and training, thus reducing some overtime cost but not eliminating it all together due to unforeseen situations.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: PROGRAM EXPANSION REQUEST

Department Sheriff's Office
Department Org Code 1003100
Program Title Master Deputy/FTO

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

Description of request:

Provide an incentive for staff development to full-time Deputies or Dispatchers. The program will provide funding for those officers who are not seeking promotional status but are willing to take on additional responsibilities and training necessary for the agency.

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

The ability to have personnel that can effectively train and lead personnel is paramount. Liability is a key component of ensuring that proper training is provided to new recruits. Many officers are reluctant to take on the additional responsibility without reasonable compensation. The law requires that a new recruit must obtain training by a certified training officer.

Object Code	Line Item Name/Description	Local \$	State \$	Other \$	Total \$
	<i>Master Deputy Prgm 9% of base (CompBD)</i>	<i>12,600</i>			<i>12,600</i>
	<i>FTO Program 3% of base pay for 3 officers</i>	<i>3,000</i>			<i>3,000</i>
				TOTAL:	\$ 15,300

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: PROGRAM EXPANSION REQUEST

Department Sheriff's Office
Department Org Code 1003100
Program Title Educational Pay Program

Please check one: <input type="checkbox"/> Mandated <input checked="" type="checkbox"/> Optional
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Description of request:

Provide an incentive for staff development by way of a bonus to full-time personnel that currently have or at the completion of a two or four year degree. This will assist in recruiting and retention of quality personnel. A **2% for a two year degree and a 3% for a four year degree and 4% for a Masters.**

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

The agency is falling further behind in its ability to recruit and retain quality individuals as the county has not kept up with benefits and programs with surrounding and other competitive agencies. We are investing funds upfront with very little incentives to retain personnel to make a career here in Fluvanna. Many are coming to get certification and quick experience and move on. Once certified they can be a law enforcement officers or dispatchers anywhere in Virginia and in some cases get waivers in other states.

Object Code	Line Item Name/Description	Local \$	State \$	Other \$	Total \$
	Educational Pay	10,500			10,500
				TOTAL:	\$ 10,500

Educational Pay

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	PROJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14		NOTES
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		
E911												
401100		SAL & WAGE	340,732	323,964	312,919	331,624	363,399	363,399	424,599	363,399		61,200 2 - Communcation Officers
401300		PT SAL/WAG	11,394	18,904	16,475	6,750	14,300	14,300	14,300	14,300		
401310		OT PAY	42,055	36,387	37,812	27,356	25,000	25,000	25,000	25,000		
401320		HOLDISCPAY	0	0	0	15,902	20,000	20,000	20,000	20,000		
402100		FICA	28,716	27,404	26,845	27,666	30,295	30,295	34,977	30,295		4,682 2 - Communcation Officers
402210		VRS	45,731	43,879	48,443	50,666	47,390	47,390	55,254	47,390		7,864 2 - Communcation Officers
402300		MEDINS	47,601	53,729	58,784	66,965	74,885	74,885	87,175	74,885		12,290 2 - Communcation Officers
402400		GRPLIFE	2,702	1,910	879	676	4,308	4,308	5,036	4,308		728 2 - Communcation Officers
402700		WORKCOMP	471	553	464	463	0	404	478	404		74 2 - Communcation Officers
402830		STAFFDVLP					0	0	3,500	0		3,500 Educational Stipend
403161		E911 SIGNS	7,752	1,313	1,134	697	1,660	1,000	1,200	1,200		1,000 E911 Signs
403162		MSAG	3,810	4,607	2,700	1,726	3,000	3,000	3,000	3,000		3,000 MSAG -monthly fees for new addresses, roads, etc.
403163		E911 REPSN	0	4,121	1,731	2,757	2,000	2,000	2,900	2,000		2,900 Replacement costs for damaged and/or stolen road signs
403300		CONTRSVCS	16,560	16,780	20,888	18,782	17,340	17,340	18,200	18,200		18,204 It support services for 911 center and sheriff's office
403310		REP/MAINT	8,513	3,028	6,295	4,817	31,100	17,000	17,000	17,000		12,000 Repair Maintenance(security system)
												5,000 Miscellaneous repairs (i.e. radios, IT, phones)
403320	E911O	MAINTCONT	51,898	52,674	37,481	53,648	74,622	78,128	78,128	78,128		10,000 UPS battery maintenance (this is for service maintenance for only one string of batteries)
												8,500 Eagle Mapping
												30,000 E911 phone system
												15,666 Radio system
												10,800 Mass notification system (2 year contract)
												2,700 Recording system maintenance
												312 VCIN messenger
												150 Fax machine
405230		TELECOMM	60,697	61,776	62,351	63,655	62,500	62,500	62,500	62,500		62,500 Telecommunications includes wireline trunks, radio loops, cell phones, modems, long distance and ISDN office phone line.
405305		VEHICLEINS	475	0	0	0	0	0	0	0		
405410		LEASERENT	8,571	7,854	7,854	1,210	820	1,320	1,320	1,320		1,320 Copy machine lease fees
405510		MILEAGE	583	0	900	524	500	500	500	500		500 Mileage estimate for use of agency vehicle
405530		SUB&LODG	1,356	662	831	970	1,000	1,000	2,000	2,000		1,500 Sub & Lodging
405530	12WEP	SUB&LODG	0	0	0	0	0	0	0	0		
405540		CONVEDUC	191	24	510	110	1,000	1,000	2,000	2,000		1,500 Convention and Education
405540	12WEP	CONVEDUC	0	0	0	313	0	0	0	0		0
405810		DUES	435	373	161	233	500	500	500	500		500 Uniforms
406001		OFFSUPL	2,716	2,285	4,121	4,628	2,000	2,000	2,000	2,000		1,500 Operating supplies
406008		VEHFUEL	518	131	0	0	0	0	0	0		0
406009		VEHSUPL	512	0	0	0	0	0	0	0		0
406011		UNIFORMS	726	337	176	233	500	500	500	500		500 Uniforms
406014		OTHEROPER	2,730	2,325	2,522	1,715	1,500	1,500	1,500	1,500		1,500 Operating supplies
406015		HOUSEGNS	0	0	232	2,831	3,000	3,000	3,000	3,000		2,500 E911 House Signs
406021		ADPSUPL	0	0	4,999	10,860	0	0	0	0		0 ADPSUPL
408107		EDPEQUIP	8,079	8,513	0	20,720	15,000	2,000	2,000	2,000		2,000 EDPEQUIP
E911			695,522	673,534	657,505	718,424	798,019	774,669	868,967	777,729		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
320	E911								
10032000	401100	SAL & WAGE	331,624.23	345,174.00	363,399.00	196,987.65	363,399.00	363,399.00	.0%
10032000	401300	PT SAL/WAG	6,750.01	14,300.00	14,300.00	2,897.82	14,300.00	14,300.00	.0%
10032000	401310	OT PAY	27,355.61	25,000.00	25,000.00	16,144.07	25,000.00	25,000.00	.0%
10032000	401320	HOLDISCPAY	15,901.85	20,000.00	20,000.00	19,295.06	20,000.00	20,000.00	.0%
10032000	402100	FICA	27,665.79	28,975.00	30,295.00	17,227.42	30,295.00	30,295.00	.0%
10032000	402210	VRS	50,665.50	61,962.00	47,390.00	23,486.21	47,390.00	47,390.00	.0%
10032000	402300	MEDINS	66,964.67	74,885.00	74,885.00	38,076.41	74,885.00	74,885.00	.0%
10032000	402400	GRPLIFE	675.76	962.00	4,308.00	2,157.93	4,308.00	4,308.00	.0%
10032000	402700	WORKCOMP	463.39	404.00	.00	.00	.00	404.00	.0%
10032000	403100	PROFSVCS	.00	.00	.00	74.00	.00	.00	.0%
10032000	403161	E911 SIGNS	697.00	2,000.00	1,660.00	.00	1,660.00	1,200.00	-27.7%
10032000	403162	MSAG	1,725.75	3,000.00	3,000.00	2,406.50	3,000.00	3,000.00	.0%
10032000	403163	E911 REPSN	2,757.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10032000	403300	CONTR SVC	18,782.00	17,000.00	17,340.00	11,927.50	17,340.00	18,200.00	5.0%
10032000	403310	REP/MAINT	4,816.65	31,100.00	31,100.00	9,588.46	31,100.00	17,000.00	-45.3%
10032000	403320	E911O MAINTCONT	53,648.02	74,622.00	74,622.00	67,362.61	74,622.00	78,128.00	4.7%
10032000	405230	TELECOMM	63,654.94	62,500.00	62,500.00	26,051.46	62,500.00	62,500.00	.0%
10032000	405410	LEASERENT	1,210.00	1,320.00	820.00	770.00	820.00	1,320.00	61.0%
10032000	405510	MILEAGE	524.28	500.00	500.00	78.34	500.00	500.00	.0%
10032000	405530	SUB&LODG	969.72	1,000.00	1,000.00	85.22	1,000.00	2,000.00	100.0%
10032000	405540	CONVEDUC	110.00	1,000.00	1,000.00	212.44	1,000.00	2,000.00	100.0%
10032000	405540	12WEP CONVEDUC	313.14	.00	.00	.00	.00	.00	.0%
10032000	405810	DUES	161.00	900.00	900.00	92.00	900.00	900.00	.0%
10032000	406001	OFFSUPL	4,628.04	2,000.00	2,000.00	748.45	2,000.00	2,000.00	.0%
10032000	406011	UNIFORMS	233.23	500.00	500.00	.00	500.00	500.00	.0%
10032000	406014	OTHEROPER	1,715.25	1,000.00	1,500.00	.00	1,500.00	1,500.00	.0%
10032000	406015	HOUSEGNS	2,830.89	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
10032000	406021	ADPSUPL	10,860.00	.00	.00	.00	.00	.00	.0%
10032000	408107	EDPEQUIP	20,720.00	15,000.00	15,000.00	9,936.42	15,000.00	2,000.00	-86.7%
TOTAL E911			718,423.72	790,104.00	798,019.00	445,605.97	798,019.00	777,729.00	-2.5%

COUNTY OF FLUVANNA FY14 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	30,600	0.12%	37	2,341	3,932	6,145	364	\$43,419
VACANT	Communications Officer	Full - Time	30,600	0.12%	37	2,341	3,932	6,145	364	\$43,419
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
TOTAL			61,200		74	4,682	7,864	12,290	728	\$86,838

Section II: Changes to Personnel:

List and explain any changes or additions in personnel configuration for the FY14 budget.

Additional staff positions needed to adequately cover day and evening shifts.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: PROGRAM EXPANSION REQUEST

Department E911
Department Org Code 10032000
Program Title Educational Pay Program

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

Description of request:

Provide an incentive for staff development by way of a bonus to full-time personnel that currently have or at the completion of a two or four year degree. This will assist in recruiting and retention of quality personnel. A **2% for a two year degree and a 3% for a four year degree and 4% for a Masters.**

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

The agency is falling further behind in its ability to recruit and retain quality individuals as the county has not kept up with benefits and programs with surrounding and other competitive agencies. We are investing funds upfront with very little incentives to retain personnel to make a career here in Fluvanna. Many are coming to get certification and quick experience and move on. Once certified they can be a law enforcement officers or dispatchers anywhere in Virginia and in some cases get waivers in other states.

Object Code	Line Item Name/Description	Local \$	State \$	Other \$	Total \$
	Educational Pay	3,500			3,500
				TOTAL:	\$ 3,500

Educational Pay

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT CODE	ACCOUNT DESCRIPTION	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	FY13 BUDGET	FY14 BASELINE	FY14 BASELINE PLUS	FY14 CO ADMIN	NOTES
FIRE AND RESCUE SQUAD										
405308	GENLIAB	50,431	52,697	55,550	56,702	118,095	114,439	114,439	114,439	45,964 County Vehicle Insurance - FY13 est. \$54,725, \$42,458 actual
										15,830 Accident and Injury policy - FY13 \$21,370 est. & actual
										52,645 Workers Comp. Insurance - FY13 est. \$42K, \$42,821 actual
405625	F&R OPER	465,309	290,000	273,674	294,196	308,506	314,406	314,406	314,406	40,223 LMFD Operating
										54,808 LMRS Operating
										10,309 LMWR Operating
										120,670 FCFD Operating
										63,918 FCRS Operating
										10,578 Chief 1 Operating
										8,400 Fire Rescue Operating
										5,500 Add'l Fire Rescue Operating
										0 Scottsville Fire (Moved to Non-Profits)
										0 Scottsville Rescue (Moved to Non-Profits)
405626	F&R CAP	0	81,425	65,000	150,000	170,000	320,000	385,000	170,000	20,000 [W. R. Vehicle] <2017> committed
										40,000 [PUMPER 52] - LM <2016> committed
										55,000 [Pumper 51] - LM <2024> NEW
										150,000 Ambulance Replacement - LM
										55,000 (Fire Command Vehicle)
										65,000 (ALS Response Vehicle)
405627	STATEFIRE	54,353	59,167	51,092	68,456	61,610	61,610	61,610	61,610	61,610 State Fire Funds
405628	2 FOR LIFE	24,888	23,029	25,681	24,590	22,000	24,590	24,590	24,590	24,590 Four-for-Life
FIRE AND RESCUE SQUAD		610,771	523,069	487,749	593,944	688,178	835,045	900,045	685,045	

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
325 FIRE AND RESCUE SQUAD							
10032500 405308 GENLIAB	56,702.00	118,095.00	118,095.00	106,649.00	118,095.00	114,439.00	-3.1%
10032500 405623 SCVILLFIRE	7,967.00	7,967.00	7,967.00	7,967.00	7,967.00	.00	-100.0%
10032500 405625 F&R OPER	294,196.00	308,506.00	308,506.00	238,601.25	308,506.00	314,406.00	1.9%
10032500 405626 F&R CAP	150,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	.0%
10032500 405627 STFRE STATEFIRE	68,456.00	56,103.00	61,610.00	61,610.00	61,610.00	61,610.00	.0%
10032500 405628 24LFE 2 FOR LIFE	24,590.28	22,000.00	22,000.00	.00	22,000.00	24,590.00	11.8%
TOTAL FIRE AND RESCUE SQUAD	601,911.28	682,671.00	688,178.00	584,827.25	688,178.00	685,045.00	- .5%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT CODE	ACCOUNT DESCRIPTION	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	FY13 BUDGET	FY14 BASELINE	FY14 BASELINE PLUS	FY14 CO ADMIN	NOTES
FOREST WARDEN										
405660	FIRESUPPR	7,687	9,053	9,053	9,053	9,053	9,053	9,053	9,053	9,053
FOREST WARDEN		7,687	9,053	9,053	9,053	9,053	9,053	9,053	9053	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
330 FOREST WARDEN							
10033000 405660 FIRESUPPR	9,053.46	9,053.00	9,053.00	9,053.46	9,053.00	9,053.00	.0%
TOTAL FOREST WARDEN	9,053.46	9,053.00	9,053.00	9,053.46	9,053.00	9,053.00	.0%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14			
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		NOTES	
CORRECTION AND DETENTION												
401114	BOARDCOMP	2,209	2,209	2,209	2,209	2,208	2,208	2,208	2,208			
402100	FICA	169	169	149	168	162	162	162	162			
402210	VRS	0	0	0	0	195	195	195	195			
402400	GRPLIFE	0	0	0	0	3	3	3	3			
403840	CONFIN	140,571	172,907	96,701	143,317	138,458	138,000	138,000	138,000		138,000	Confinement of Prisoners
406002	FOODSUPL	1,002	574	252	159	500	500	500	500		500	Food Supplies to pay for Prisoners lunch or dinner
407003	BRJDCDEBT	84,909	121,706	63,452	73,462	69,349	69,349	69,349	69,349		69,349	Payment of contratural debt service to juvenile center
407004	CVRJCOP	172,296	458,501	553,256	648,359	754,344	746,979	746,979	746,979		746,979	CVRJ Operational Budget Fluvanna Cost
	CVRJ DEBT						0	0	0			
CORRECTION AND DETE		401,156	756,067	716,019	867,674	965,219	957,396	957,396	957,396			

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE	
335	CORRECTION AND DETENTION							
10033500 401114	BOARDCOMP	2,208.96	2,208.00	2,208.00	1,019.52	2,208.00	2,208.00	.0%
10033500 402100	FICA	167.66	162.00	162.00	75.28	162.00	162.00	.0%
10033500 402210	VRS	.00	195.00	195.00	.00	195.00	195.00	.0%
10033500 402400	GRPLIFE	.00	3.00	3.00	.00	3.00	3.00	.0%
10033500 403840	CONFINE	143,317.33	138,458.00	138,458.00	68,227.46	138,458.00	138,000.00	-.3%
10033500 406002	FOODSUPL	158.67	500.00	500.00	52.88	500.00	500.00	.0%
10033500 407003	BRJDCDEBT	73,462.00	69,349.00	69,349.00	64,389.75	69,349.00	69,349.00	.0%
10033500 407004	CVRJCOP	648,359.00	754,344.00	754,344.00	495,864.00	754,344.00	746,979.00	-1.0%
TOTAL CORRECTION AND DETENTI		867,673.62	965,219.00	965,219.00	629,628.89	965,219.00	957,396.00	-.8%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14		NOTES
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		
BUILDING INSPECTIONS											
401100	SAL & WAGE	156,752	153,795	150,500	155,340	161,876	161,876	161,876	161,876		
402100	FICA	10,699	10,293	10,634	10,932	11,218	11,218	11,218	11,218		
402210	VRS	21,347	21,347	23,460	24,218	21,108	21,108	21,108	21,108		
402300	MEDINS	21,911	24,137	22,103	23,597	25,380	25,380	25,380	25,380		
402400	GRPLIFE	1,261	911	419	335	1,921	1,921	1,921	1,921		
402700	WORKCOMP	2,308	2,827	3,018	2,808	1,808	2,180	2,180	2,180		
403100	PROFSVCS	850	850	940	860	700	650	650	650	650	Engineering Services
403300	CONTR SVC	0	0	0	37	800	850	850	850	850	Permitting system maintenance
403310	REP/MAINT	132	373	91	508	600	300	600	300	600	Labor cost for 3 inspection vehicles (maintenance & repair)
403600	ADVERT	90	0	0	28	0	0	0	0	0	0
405210	POSTAL	1,108	691	299	247	550	400	550	400	550	Costs for postage
405230	TELECOMM	2,010	1,441	2,237	1,658	2,000	2,000	2,000	2,000	2,000	Costs for 4 telephones & 1 cell phone
405305	VEHICLEINS	1,425	1,475	1,359	1,362	1,475	1,500	1,500	1,500	1,475	Insurance for 3 inspection vehicles (\$494 PER VEHICLE)
405540	CONVEDUC	195	170	105	0	300	300	300	300	300	Cost for inspectors educations, CEU's, recertification
405810	DUES	200	145	145	145	150	150	150	150	150	Costs to maintain membership for VBCOA, VPMA & JMBCOA
405830	REFUNDS	611	34	0	0	250	250	250	250	250	Funds available to refund portions of permits according to USBC
405997	SURCHG	0	0	1,142	1,851	2,700	2,700	2,700	2,700	2,700	State receives a 2% surcharge of all building permits
405999	PENALTIES	2,864	2,359	1,873	0	0	0	0	0	0	0
406001	OFFSUPL	2,333	2,183	235	1,066	2,400	2,000	2,400	2,000	2,400	Costs for paper, pens, folders, other general office supplies
406008	VEHFUEL	3,081	3,770	2,943	3,974	4,200	4,200	4,200	4,200	4,200	Gasoline for 3 inspection vehicles
406009	VEHSUPL	827	700	554	1,267	600	600	600	600	600	Supplies and parts for 3 inspection vehicles (oil, filters, etc.)
406012	BOOKS	234	158	1,038	0	300	300	300	300	300	Purchase of code books & commentaries
406021	ADPSUPL	0	946	0	0	0	0	0	0	0	0
408105	VEHICLE	15,892	0	0	0	0	0	0	0	0	0
	ADD										
BUILDING INSPECTIONS		246,131	228,606	223,094	230,232	240,336	239,883	240,733	239,883		

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
340 BUILDING INSPECTIONS							
10034000 401100 SAL & WAGE	155,339.60	118,908.00	161,876.00	87,026.41	161,876.00	161,876.00	.0%
10034000 402100 FICA	10,931.84	8,231.00	11,218.00	6,004.77	11,218.00	11,218.00	.0%
10034000 402210 VRS	24,217.85	21,343.00	21,108.00	11,287.78	21,108.00	21,108.00	.0%
10034000 402300 MEDINS	23,597.10	17,432.00	25,380.00	15,521.61	25,380.00	25,380.00	.0%
10034000 402400 GRPLIFE	335.19	332.00	1,921.00	1,037.26	1,921.00	1,921.00	.0%
10034000 402700 WORKCOMP	2,807.85	2,180.00	1,808.00	1,807.96	1,808.00	2,180.00	20.6%
10034000 403100 PROFSVCS	860.00	700.00	700.00	850.00	700.00	650.00	-7.1%
10034000 403300 CONTRSVC	37.00	800.00	800.00	.00	800.00	850.00	6.3%
10034000 403310 REP/MAINT	508.00	600.00	600.00	16.00	600.00	300.00	-50.0%
10034000 403600 ADVERT	28.00	.00	.00	.00	.00	.00	.0%
10034000 405210 POSTAL	247.09	550.00	550.00	150.40	550.00	400.00	-27.3%
10034000 405230 TELECOMM	1,657.67	2,000.00	2,000.00	615.16	2,000.00	2,000.00	.0%
10034000 405305 VEHICLEINS	1,362.27	1,475.00	1,475.00	1,482.00	1,475.00	1,500.00	1.7%
10034000 405540 CONVEDUC	.00	300.00	300.00	155.00	300.00	300.00	.0%
10034000 405810 DUES	145.00	150.00	150.00	.00	150.00	150.00	.0%
10034000 405830 REFUNDS	.00	250.00	250.00	.00	250.00	250.00	.0%
10034000 405997 SURCHG	1,850.91	2,700.00	2,700.00	1,269.82	2,700.00	2,700.00	.0%
10034000 406001 OFFSUPL	1,065.71	2,400.00	2,400.00	465.46	2,400.00	2,000.00	-16.7%
10034000 406008 VEHFUEL	3,974.10	4,200.00	4,200.00	1,828.43	4,200.00	4,200.00	.0%
10034000 406009 VEHSUPL	1,267.16	600.00	600.00	.00	600.00	600.00	.0%
10034000 406012 BOOKS	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL BUILDING INSPECTIONS	230,232.34	185,451.00	240,336.00	129,518.06	240,336.00	239,883.00	-.2%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14		NOTES
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		
EMERGENCY MANAGEMENT SERVICES											
401100	SAL & WAGE	0	0	0	0	18,580	47,000	47,000	47,000		
401300	PT SAL/WAG	0	0	0	0	0					
402100	FICA	0	0	0	0	1,421	3,596	3,596	3,596		
402210	VRS	0	0	0	0	2,388	6,040	6,040	6,040		
402300	MEDINS	0	0	0	0	3,079	6,000	6,000	6,000		Based on Health Ins - Empl only
402400	GRPLIFE	0	0	0	0	221	559	559	559		
402700	WORKCOMP	0	0	0	0	0	60	60	60		Notes
403100	PROFSVCS	0	0	0	0	82,911	248,028	248,028	248,028		Uva EMS Contract Staff Support (2 pers, 12 hrs/day each, 365 days)
403131	ADPSERV	0	0	0	0	0	0	0	0		
403310	REP/MAINT	0	0	0	0	0	0	0	0		
403320	MAINTCONT	0	0	0	0	0	0	0	0		
403500	PRINTING	0	0	0	0	0	0	0	0		
403600	ADVERT	0	0	0	0	0	0	0	0		
405210	POSTAL	0	0	0	0	0	0	0	0		
405230	TELECOMM	0	0	0	0	0	0	0	0		
405305	VEHICLEINS	0	0	0	0	0	0	0	0		
405410	LEASERENT	0	0	0	0	0	0	0	0		
405510	MILEAGE	0	0	0	0	100	200	200	200		
405530	SUB&LODG	0	0	0	0	0	1,000	1,000	1,000		
405540	CONVEDUC	0	0	0	0	500	500	500	500		
405810	DUES	0	0	0	0	250	500	500	500		
406001	OFFSUPL	0	0	0	0	200	300	300	300		
406008	VEHFUEL	0	0	0	0	100	250	250	250		
406009	VEHSUPL	0	0	0	0	0	0	0	0		
406014	OTHEROPER	0	0	0	0	0	0	0	0		
406021	ADPSUPL	0	0	0	0	0	0	0	0		
408102	FURN/FIX	0	0	0	0	250	500	500	500		
408105	VEHICLE	0	0	0	0	0	0	0	0		
EMERGENCY MANAGEM		0	0	0	0	110,000	314,533	314,533	314,533		

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
345	EMERGENCY MANAGEMENT						
10034500 401100	.00	.00	18,580.00	.00	18,580.00	47,000.00	153.0%
10034500 402100	.00	.00	1,421.00	.00	1,421.00	3,596.00	153.1%
10034500 402210	.00	.00	2,388.00	.00	2,388.00	6,040.00	152.9%
10034500 402300	.00	.00	3,079.00	.00	3,079.00	6,000.00	94.9%
10034500 402400	.00	.00	221.00	.00	221.00	559.00	152.9%
10034500 402700	.00	.00	.00	.00	.00	60.00	.0%
10034500 403100	.00	.00	82,911.00	.00	82,911.00	248,028.00	199.1%
10034500 405510	.00	.00	100.00	.00	100.00	200.00	100.0%
10034500 405530	.00	.00	.00	.00	.00	1,000.00	.0%
10034500 405540	.00	.00	500.00	.00	500.00	500.00	.0%
10034500 405810	.00	.00	250.00	.00	250.00	500.00	100.0%
10034500 406001	.00	.00	200.00	.00	200.00	300.00	50.0%
10034500 406008	.00	.00	100.00	.00	100.00	250.00	150.0%
10034500 408102	.00	.00	250.00	.00	250.00	500.00	100.0%
TOTAL EMERGENCY MANAGEMENT	.00	.00	110,000.00	.00	110,000.00	314,533.00	185.9%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14			
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		NOTES	
ANIMAL CONTROL												
401100	SAL & WAGE	68,070	67,121	67,885	64,218	62,115	62,115	62,115	62,115			
401300	PT SAL/WAG	2,125	0	0	0	0	0	0	0			
401310	OT PAY	0	0	0	0	0	0	3,000	3,000		3,000	Overtime Pay for callouts, coverage and investigations
402100	FICA	5,324	5,090	5,146	4,727	4,822	4,822	4,822	4,822			
402210	VRS	9,133	9,133	9,899	8,940	8,101	8,101	8,101	8,101			
402300	MEDINS	4,811	5,094	5,576	11,600	12,089	12,089	12,089	12,089			
402400	GRPLIFE	540	390	177	125	738	738	738	738			
402700	WORKCOMP	630	754	755	725	558	672	672	672			
403300	CONTR SVC	73,029	78,130	89,699	587	157,300	128,500	128,500	128,500		128,500	SPCA Contract Services
403310	REP/MAINT	568	3,785	2,598	4,185	3,000	3,000	3,000	3,000		3,000	Vehicle repairs, maintenance' etc
403600	ADVERT	45	250	28	28	350	350	350	350		350	Sales, laws, etc.
405230	TELECOMM	1,900	513	907	623	1,265	1,265	1,265	1,265		1,000	Verizon Wireless
405305	VEHICLE INS	950	950	906	908	1,000	1,000	1,000	1,000		1,000	2 Trucks
405530	SUB&LODG	0	0	871	32	0	1,000	1,000	1,000		1,000	Lodging and meal expenses for training
405540	CONVEDUC	30	820	30	500	0	500	500	500		500	Training Expenses
405820	CLAIMS	0	0	173	2,740	2,500	2,500	2,500	2,500		2,500	Animal killed claims
405825	S&N TAX	0	0	0	974	500	1,000	1,000	1,000		1,000	Dog tags
406001	OFFSUPL	2	499	701	422	500	500	500	500		500	Office Supplies
406003	AGRICSUPL	91	0	0	0	0	0	0	0		0	
406008	VEHFUEL	1,915	3,327	4,613	9,296	5,000	5,000	5,000	5,000		5,000	Vehicle Fuel
406009	VEHSUPL	0	0	127	526	600	600	600	600		600	Supplies needed for daily operations
406011	UNIFORMS	230	0	478	729	3,686	15,000	15,000	15,000		15,000	Uniforms, equipment for certification as Deputy
406014	OTHER OPER	209	295	1,602	368	400	400	400	400		400	Other Operating non catergorized expenses
408105	VEHICLE	0	0	10,500	0	0	0	0	0		0	
408107	EDPEQUIP	0	1,974	790	777	0	0	0	0		0	
ANIMAL CONTROL		169,602	178,122	203,463	113,029	264,524	249,152	252,152	252,152			

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
350 ANIMAL CONTROL							
10035000 401100 SAL & WAGE	64,217.54	59,000.00	62,115.00	27,910.72	62,115.00	62,115.00	.0%
10035000 401310 OT PAY	.00	3,000.00	.00	.00	.00	3,000.00	.0%
10035000 402100 FICA	4,727.35	4,596.00	4,822.00	2,031.31	4,822.00	4,822.00	.0%
10035000 402210 VRS	8,939.82	10,592.00	8,101.00	3,557.87	8,101.00	8,101.00	.0%
10035000 402300 MEDINS	11,600.17	12,089.00	12,089.00	5,476.65	12,089.00	12,089.00	.0%
10035000 402400 GRPLIFE	124.80	166.00	738.00	326.83	738.00	738.00	.0%
10035000 402700 WORKCOMP	724.90	672.00	558.00	557.32	558.00	672.00	20.4%
10035000 403100 PROFSVCS	.00	.00	.00	30.00	.00	.00	.0%
10035000 403300 CONTRSVC	587.00	152,000.00	157,300.00	92,749.53	157,300.00	128,500.00	-18.3%
10035000 403310 REP/MAINT	4,184.80	3,000.00	3,000.00	85.15	3,000.00	3,000.00	.0%
10035000 403600 ADVERT	28.00	350.00	350.00	90.00	350.00	350.00	.0%
10035000 405230 TELECOMM	623.38	1,265.00	1,265.00	511.10	1,265.00	1,265.00	.0%
10035000 405305 VEHICLEINS	908.18	1,000.00	1,000.00	988.00	1,000.00	1,000.00	.0%
10035000 405530 SUB&LODG	32.00	700.00	.00	.00	.00	1,000.00	.0%
10035000 405540 CONVEDUC	500.00	600.00	.00	85.00	.00	500.00	.0%
10035000 405820 CLAIMS	2,740.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
10035000 405825 S&N TAX	974.13	500.00	500.00	.00	500.00	1,000.00	100.0%
10035000 406001 OFFSUPL	421.74	500.00	500.00	109.98	500.00	500.00	.0%
10035000 406008 VEHFUEL	9,295.51	5,000.00	5,000.00	2,841.18	5,000.00	5,000.00	.0%
10035000 406009 VEHSUPL	526.33	600.00	600.00	.00	600.00	600.00	.0%
10035000 406011 UNIFORMS	728.66	1,000.00	3,686.00	683.86	3,686.00	15,000.00	306.9%
10035000 406014 OTHEROPER	367.80	400.00	400.00	30.00	400.00	400.00	.0%
10035000 408107 EDPEQUIP	777.02	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	113,029.13	259,530.00	264,524.00	138,064.50	264,524.00	252,152.00	-4.7%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	PROJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14			
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		NOTES	
LITTER													
403100	ALIED	PROFSVCS	6,375	6,195	5,040	5,828	25,200	25,200	25,200	25,200		25,200	Allied Litter Pickup
406014		OTHEROPER	7,216	8,488	0	8,036	9,714	9,714	9,714	9,714		8,511	Litter Grant - Fluvanna
												1,203	Litter Grant - Columbia
LITTER			13,591	14,683	5,040	13,864	34,914	34,914	34,914	34,914			

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
410 LITTER							
10041000 403100 ALIED PROFSVCS	5,827.50	25,200.00	25,200.00	378.00	25,200.00	25,200.00	.0%
10041000 406014 OTHEROPER	8,036.07	8,246.00	9,714.00	1,830.00	9,714.00	9,714.00	.0%
TOTAL LITTER	13,863.57	33,446.00	34,914.00	2,208.00	34,914.00	34,914.00	.0%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT CODE	ACCOUNT DESCRIPTION	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	FY13 BUDGET	FY14 BASELINE	FY14 BASELINE PLUS	FY14 CO ADMIN		NOTES
FACILITIES											
401100	SAL & WAGE	487,473	316,261	318,960	325,130	284,302	284,302	284,302	284,302		
401300	PT SAL/WAG	4,706	3,868	932	-956	0	0	0	0		
401310	OT PAY	0	0	0	2,752	8,000	8,000	8,000	8,000		
402100	FICA	37,079	23,839	23,080	24,259	21,428	21,428	21,428	21,428		
402210	VRS	67,174	43,883	49,819	50,246	36,536	36,536	36,536	36,536		
402300	MEDINS	60,116	53,422	65,599	62,963	54,404	54,404	54,404	54,404		
402400	GRPLIFE	3,969	1,973	890	669	3,367	3,367	3,367	3,367		
402700	WORKCOMP	8,685	8,301	7,732	7,134	5,642	6,803	6,803	6,803		
403100	PROFSVCS	275	0	0	0	2,600	2,600	22,200	22,200	8,000	Engineering Services for Routine Roof & Foundation Inspections
										2,400	Tree Trimming Services
										800	Turfgrass Maintenance Services
										1,000	Pump & Well Contractor
										10,000	County Signage
403300	CONTRSVC	21,386	15,581	3,544	1,579	7,000	7,000	13,500	13,500	4,000	Electrical for Facilities Projects
										4,000	Plumbing for Facilities Projects & Maintenance
										3,000	Painters for general facilities projects
										2,500	Misc. Contractors for general facilities projects.
403310	REP/MAINT	80,647	76,336	72,438	127,613	85,000	85,000	122,576	122,576	79,110	HVAC Repairs & non-routine maintenance
										3,541	Plumbing Repairs
										11,712	Roof Repairs
										919	Elevator Repairs
										1,502	Flooring Repairs, Replacement
										9,678	Misc Repairs & Maintenance Items
										1,890	Parts & Supplies
										1,733	Repairs
										362	Misc Repairs & Maintenance Items
										3,990	Vehicle Repairs
										3,722	Vehicle Parts
										3,600	Vehicle Tires
										416	Vehicle State Inspections
403320	MAINTCONT	72,476	0	0	0	0	0	0	0	-	Maintenance Contracts (See General Services Budget)
403600	ADVERT	135	24	55	28	350	350	350	350	350	Advertising - Public Notices
403700	LAUNDRY	7,325	6,258	5,986	6,907	8,000	8,000	8,000	8,000	8,000	Laundry Service - Employee uniforms
405210	POSTAL	149	55	67	20	350	350	350	350	350	Postage and Shipping
405230	TELECOMM	7,782	3,106	2,720	2,141	4,000	4,000	4,000	4,000	4,000	Telephone Service for Facilities Dept.
405304	PROPINS	25,607	0	0	0	0	0	0	0	-	Property Insurance (see General Services Budget)
405305	VEHICLEINS	4,883	5,250	3,624	4,696	5,000	5,000	5,500	5,500	5,500	Vehicle Insurance - Building & Grounds Vehicles
405308	GENLIAB	6,611	0	0	0	0	0	0	0	-	General Liability Insurance (see General Services Budget)
405410	LEASERENT	18,000	0	0	0	0	0	0	0	-	Lease & Rental Consts
405510	MILEAGE	0	0	0	0	0	0	0	0	-	Mileage Reimbursement
405530	SUB&LODG	419	256	292	581	200	200	500	500	500	Subsistence and Lodging
405540	CONVEDUC	535	0	0	0	1,500	1,500	2,500	2,500	2,500	Training & Education
405810	DUES	0	0	0	0	300	300	300	300	300	Dues
406001	OFFSUPL	4,992	1,098	797	176	1,800	1,800	1,500	1,500	1,500	Office Supplies
406003	AGRICSUPL	11,835	8,076	13,876	8,826	18,000	18,000	8,000	8,000	8,000	Agricultural & Site Supplies
406004	GENLSUPL	18,469	14,984	19,447	27,176	20,000	20,000	25,000	25,000	25,000	General Supplies
406005	JANITSUPL	13,537	9,185	11,932	12,350	13,000	13,000	18,000	13,000	18,000	Janitorial Supplies
406008	VEHFUEL	12,856	15,329	15,566	22,849	20,000	20,000	23,000	23,000	23,000	Vehicle Fuel
406009	VEHSUPL	2,690	5,804	4,871	7,540	5,200	5,200	2,000	2,000	2,000	Vehicle & Power Equipment Supplies
406014	OTHEROPER	750	0	0	0	0	0	0	0	-	Other Operating Expenses
408101	MACHEQUIP	16,753	7,795	15,755	1,000	2,000	2,000	3,500	3,500	3,500	Machinery & Equipment
408103	COMMEQUIP	1,805	1,684	782	1,000	800	500	500	500	500	Communications Equipment
408105	VEHICLE	0	0	0	0	2,948	0	0	0	-	Vehicle Purchase (see CIP Plan)
409904	SITEIMPRV	36,864	0	6,426	0	0	0	2,500	2,500	2,500	Site Improvements & Grounds Repairs
	ADD										
FACILITIES		1,035,982	622,347	645,192	696,680	611,727	609,640	678,616	673,616		

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
415 FACILITIES							
10041500 401100 SAL & WAGE	325,129.80	320,044.00	284,302.00	155,063.31	284,302.00	284,302.00	.0%
10041500 401300 PT SAL/WAG	-955.75	.00	.00	.00	.00	.00	.0%
10041500 401310 OT PAY	2,752.28	8,000.00	8,000.00	330.05	8,000.00	8,000.00	.0%
10041500 402100 FICA	24,258.71	24,124.00	21,428.00	11,369.40	21,428.00	21,428.00	.0%
10041500 402210 VRS	50,245.67	57,450.00	36,536.00	20,102.48	36,536.00	36,536.00	.0%
10041500 402300 MEDINS	62,962.83	60,452.00	54,404.00	32,553.51	54,404.00	54,404.00	.0%
10041500 402400 GRPLIFE	669.35	897.00	3,367.00	1,849.52	3,367.00	3,367.00	.0%
10041500 402700 WORKCOMP	7,134.32	6,803.00	5,642.00	5,642.00	5,642.00	6,803.00	20.6%
10041500 403100 PROFSVCS	.00	2,600.00	2,600.00	.00	2,600.00	22,200.00	753.8%
10041500 403300 CONTRSVC	1,578.50	7,000.00	7,000.00	629.00	7,000.00	13,500.00	92.9%
10041500 403310 REP/MAINT	127,613.43	85,000.00	85,000.00	65,074.56	85,000.00	122,576.00	44.2%
10041500 403600 ADVERT	28.00	350.00	350.00	.00	350.00	350.00	.0%
10041500 403700 LAUNDRY	6,906.98	8,000.00	8,000.00	3,594.65	8,000.00	8,000.00	.0%
10041500 405210 POSTAL	19.93	350.00	350.00	28.10	350.00	350.00	.0%
10041500 405230 TELECOMM	2,141.32	4,000.00	4,000.00	894.76	4,000.00	4,000.00	.0%
10041500 405305 VEHICLEINS	4,696.21	5,000.00	5,000.00	4,940.00	5,000.00	5,500.00	10.0%
10041500 405530 SUB&LODG	581.21	200.00	200.00	.00	200.00	500.00	150.0%
10041500 405540 CONVEDUC	.00	1,500.00	1,500.00	278.00	1,500.00	2,500.00	66.7%
10041500 405810 DUES	.00	300.00	300.00	.00	300.00	300.00	.0%
10041500 406001 OFFSUPL	175.79	1,800.00	1,800.00	155.79	1,800.00	1,500.00	-16.7%
10041500 406003 AGRICSUPL	8,826.12	18,000.00	18,000.00	487.89	18,000.00	8,000.00	-55.6%
10041500 406004 GENLSUPL	27,175.90	20,000.00	20,000.00	8,809.23	20,000.00	25,000.00	25.0%
10041500 406005 JANITSUPL	12,350.04	13,000.00	13,000.00	7,861.88	13,000.00	13,000.00	.0%
10041500 406008 VEHFUEL	22,848.84	20,000.00	20,000.00	10,267.32	20,000.00	23,000.00	15.0%
10041500 406009 VEHSUPL	7,540.07	5,200.00	5,200.00	3,529.14	5,200.00	2,000.00	-61.5%
10041500 408101 MACHEQUIP	1,000.00	2,000.00	2,000.00	.00	2,000.00	3,500.00	75.0%
10041500 408103 COMMEQUIP	1,000.00	800.00	800.00	.00	800.00	500.00	-37.5%
10041500 408105 VEHICLE	.00	2,948.00	2,948.00	.00	2,948.00	2,500.00	-15.2%
TOTAL FACILITIES	696,679.55	675,818.00	611,727.00	333,460.59	611,727.00	673,616.00	10.1%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14		NOTES
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		
GENERAL SERVICES											
403100	PROFSVCS	0	13,000	0	0	0	0	0	0		
403320	MAINTCONT	0	75,645	74,576	92,978	95,000	94,600	94,600	94,600	3,990	Intrastate Pest Control - Exterminator
										431	Orkin/Dodson - Termite Inspections
										11,250	Allied Waste Service - Trash Hauling
										893	Morning Mist - Irrigation
										16,000	Thyssen-Krupp - Preventive Maint. & Repair
										630	Elevating Equipment - Elevator Inspections
										5,040	Generator Service - Preventive Maint & Service
										420	Diebold Fire Service
										31,500	CII - HVAC Preventive Maint.
										263	Arthur's Septic
										1,260	ABC Extinguishers
										17,919	Miscellaneous Contracted Maintenance
										5,000	Anticipated Contracted Expenses for PG House
405110	ELECSVCS	0	156,196	169,184	172,911	206,800	185,000	209,500	185,000	209,500	Electricity
405120	HEATSVCS	0	92,134	107,246	102,071	100,000	100,000	110,000	110,000	110,000	Heating
405130	WATRSVCS	0	8,879	6,261	5,549	10,000	8,450	8,450	8,450	5,145	Aqua Virginia - Two Year Average
										2,823	FUSD - Two Year Average
										473	Shenandoah Valley Two-Year Average
405135	SEWRSVCS	0	1,983	2,247	2,453	6,000	2,725	2,725	2,725	2,725	Sewer
405140	STREETLIT	0	0	2,713	5,388	12,000	8,725	8,725	8,725	7,728	Dominion Power - Palmyra Street Lights
										987	CVE - Pleasant Grove Streetlights
405230	TELECOMM	0	11,260	13,106	11,525	13,000	13,000	14,925	14,925	14,925	Century Link
405304	PROPINS	0	26,273	22,867	27,595	30,000	26,000	31,650	26,000	31,650	Property Ins
405308	GENLIAB	0	7,499	6,500	0	8,300	7,500	8,775	7,500	8,775	General Liability
405410	LEASERENT	0	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	Bosley Crowther - Lease on Commonwealth Atty Office
	ADD										
GENERAL SERVICES		0	416,869	428,700	444,471	505,100	470,000	513,350	481,925		

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
420 GENERAL SERVICES							
10042000 403320 MAINTCONT	92,977.76	95,000.00	95,000.00	38,645.85	95,000.00	94,600.00	- .4%
10042000 405110 ELECSVCS	172,911.43	206,800.00	206,800.00	93,847.06	206,800.00	185,000.00	-10.5%
10042000 405120 HEATSVCS	102,071.37	100,000.00	100,000.00	62,392.93	100,000.00	110,000.00	10.0%
10042000 405130 WATRSVCS	5,549.44	10,000.00	10,000.00	3,781.58	10,000.00	8,450.00	-15.5%
10042000 405135 SEWRSVCS	2,452.88	6,000.00	6,000.00	1,590.93	6,000.00	2,725.00	-54.6%
10042000 405140 STREETLIT	5,388.34	12,000.00	12,000.00	3,201.33	12,000.00	8,725.00	-27.3%
10042000 405230 TELECOMM	11,525.15	13,000.00	13,000.00	6,860.69	13,000.00	14,925.00	14.8%
10042000 405304 PROPINS	27,595.00	30,000.00	30,000.00	25,620.00	30,000.00	26,000.00	-13.3%
10042000 405308 GENLIAB	.00	8,300.00	8,300.00	7,127.00	8,300.00	7,500.00	-9.6%
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	444,471.37	505,100.00	505,100.00	259,067.37	505,100.00	481,925.00	-4.6%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14			
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		NOTES	
PUBLIC WORKS												
401100	SAL & WAGE	0	156,982	156,982	156,273	165,271	165,271	165,271	165,271			
402100	FICA	0	11,913	11,907	11,796	12,299	12,299	12,299	12,299			
402210	VRS	0	21,789	24,599	22,380	21,551	21,551	21,551	21,551			
402300	MEDINS	0	10,852	11,154	15,662	18,144	18,144	18,144	18,144			
402400	GRPLIFE	0	827	440	289	1,961	1,961	1,961	1,961			
402700	WORKCOMP	0	0	177	202	2,028	2,132	2,132	2,132			
403100	PROFSVCS	0	0	1,703	137	1,800	1,800	1,800	1,800	1,800	1,800	Professional Services - Engr Assistance, etc.
403300	CONTR SVC	0	0	975	0	0	0	0	0	0	0	Contract Svcs
403310	REP/MAINT	0	281	2,670	830	2,100	2,100	1,500	1,500	1,500	1,500	Repairs & Maintenance
403600	ADVERT	0	126	0	1,071	300	300	750	750	750	750	Advertising - Public Notices, etc.
405230	TELECOMM	0	1,873	1,975	1,225	2,100	2,100	2,000	2,000	2,000	2,000	Telephone Costs for Public Works
405305	VEHICLEINS	0	0	1,359	908	1,000	1,000	1,000	1,000	1,000	1,000	Vehicle Insurance for two Vehicles
405530	SUB&LODG	0	0	67	406	1,110	1,110	750	750	750	750	Subsistence & Lodging
405540	CONVEDUC	0	0	0	0	2,350	2,350	2,000	2,000	2,000	2,000	Training & Education
406001	OFFSUPL	0	1,814	1,657	1,157	2,000	2,000	2,000	2,000	2,000	2,000	General Office Supplies
406004	GENLSUPL	0	114	822	1,070	1,000	1,000	1,000	1,000	1,000	1,000	General Materials & Supplies
406008	VEHFUEL	0	1,969	1,442	3,014	3,000	3,000	3,200	3,200	3,200	3,200	Vehicle Fuel
406009	VEHSUPL	0	115	166	289	800	800	500	500	500	500	Vehicle Supplies
406014	OTHEROPER	0	0	461	0	0	0	0	0	0	0	Other Operating Expenses
	ADD											
406021	ADP SUPPLIES						2,000	8,000	8,000	8,000	2,000	Software - WaterCad
											6,000	Software License - AutoCad
403182	SOFTWARE SUPPORT FEE						0	1,500	1,500	1,500	1,500	Contract Services - Software License Maintenance
PUBLIC WORKS		0	208,656	218,557	216,709	238,814	240,918	247,358	247,358			

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
425 PUBLIC WORKS							
10042500 401100 SAL & WAGE	156,273.32	156,982.00	165,271.00	84,137.31	165,271.00	165,271.00	.0%
10042500 402100 FICA	11,795.94	11,699.00	12,299.00	6,257.80	12,299.00	12,299.00	.0%
10042500 402210 VRS	22,379.83	28,178.00	21,551.00	11,078.76	21,551.00	21,551.00	.0%
10042500 402300 MEDINS	15,662.15	18,144.00	18,144.00	11,296.31	18,144.00	18,144.00	.0%
10042500 402400 GRPLIFE	288.79	439.00	1,961.00	1,017.94	1,961.00	1,961.00	.0%
10042500 402700 WORKCOMP	201.87	2,132.00	2,028.00	2,027.15	2,028.00	2,132.00	5.1%
10042500 403100 PROFSVCS	137.28	1,800.00	1,800.00	37.00	1,800.00	1,800.00	.0%
10042500 403182 SFTWREFEE	.00	.00	.00	.00	.00	1,500.00	.0%
10042500 403310 REP/MAINT	829.89	2,100.00	2,100.00	255.30	2,100.00	1,500.00	-28.6%
10042500 403600 ADVERT	1,071.25	300.00	300.00	330.00	300.00	750.00	150.0%
10042500 405230 TELECOMM	1,224.77	2,100.00	2,100.00	752.32	2,100.00	2,000.00	-4.8%
10042500 405305 VEHICLEINS	908.18	1,000.00	1,000.00	1,482.00	1,000.00	1,000.00	.0%
10042500 405530 SUB&LODG	406.49	1,110.00	1,110.00	.00	1,110.00	750.00	-32.4%
10042500 405540 CONVEDUC	.00	2,350.00	2,350.00	222.00	2,350.00	2,000.00	-14.9%
10042500 406001 OFFSUPL	1,156.71	2,000.00	2,000.00	1,399.74	2,000.00	2,000.00	.0%
10042500 406004 GENLSUPL	1,069.90	1,000.00	1,000.00	172.88	1,000.00	1,000.00	.0%
10042500 406008 VEHFUEL	3,013.56	3,000.00	3,000.00	2,004.06	3,000.00	3,200.00	6.7%
10042500 406009 VEHSUPL	288.87	800.00	800.00	.00	800.00	500.00	-37.5%
10042500 406021 ADPSUPL	.00	.00	.00	.00	.00	8,000.00	.0%
TOTAL PUBLIC WORKS	216,708.80	235,134.00	238,814.00	122,470.57	238,814.00	247,358.00	3.6%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14		NOTES
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		
CONVENIENCE CENTER											
401100	SAL & WAGE	0	0	6,585	0	0	0	0	0		
401300	PT SAL/WAG	0	0	34,945	43,942	34,243	34,243	43,942	43,942		
402100	FICA	0	0	3,123	3,326	2,620	2,620	3,326	3,326		
402300	MEDINS	0	0	0	384	0	0	0	0		
402700	WORKCOMP	0	0	1,513	1,611	1,309	1,578	1,611	1,611		
403100	PROFSVCS	0	0	895	0	0	0	0	0	-	Prof Svcs
403170	PERMITFEE	0	0	0	1,000	1,200	1,000	1,000	1,000	1,000	Permits and Fees
403300	CONTRSVCS	0	0	55,419	58,080	75,459	75,000	75,000	75,000	75,000	BFI - Trash Removal from Convenience Center
403310	REP/MAINT	0	0	11,641	18,554	20,000	18,000	18,000	18,000	5,000	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	Other Repair & Maintenance Costs
405110	ELECSVCS	0	0	1,015	950	0	0	0	0	-	In General Servcies
405210	POSTAL	0	0	16	0	0	0	0	0	-	In Public Works
405230	TELECOMM	0	3	1,369	1,064	1,600	1,200	1,200	1,200	720	Century Link - Phone Service to Conv. Center Trailer \$60x12
										420	Verizon - Cell Phone for Supervisor \$35x12
										57	Anticipated 5% Increase \$4.75x12
405305	VEHICLEINS	0	0	453	454	475	494	494	494	450	Vehicle Ins.
405410	LEASERENT	0	0	720	780	1,360	800	800	800	800	Portable Toilet for Conv. Center Site \$65x12
405711	SSPOS	0	0	390	397	0	0	0	0	-	Purchase of Services
405810	DUES	0	0	0	0	400	400	400	400	400	Dues
406001	OFFSUPL	0	0	276	247	500	500	550	550	540	Office Supplies \$45x12
406008	VEHFUEL	0	0	527	356	750	425	425	425	425	Vehicle Fuel \$35x12
406014	OTHEROPER	0	0	578	64	1,000	1,000	1,000	1,000	1,000	Other Oper.
408102	FURN/FIX	0	0	0	0	1,000	0	0	0	-	FURN/FIX - (Included in Other Operating)
	ADD										
CONVENIENCE CENTER		0	3	119,467	131,207	141,916	137,260	147,748	147,748		

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
430	CONVENIENCE CENTER						
10043000 401300	43,942.17	34,243.00	34,243.00	22,839.37	34,243.00	43,942.00	28.3%
10043000 402100	3,325.59	2,620.00	2,620.00	1,741.36	2,620.00	3,326.00	26.9%
10043000 402300	384.24	.00	.00	307.50	.00	.00	.0%
10043000 402700	1,611.30	1,578.00	1,309.00	1,308.70	1,309.00	1,611.00	23.1%
10043000 403170	1,000.00	1,200.00	1,200.00	1,032.00	1,200.00	1,000.00	-16.7%
10043000 403300	58,079.64	75,459.00	75,459.00	28,185.79	75,459.00	75,000.00	-.6%
10043000 403310	18,553.66	20,000.00	20,000.00	5,840.67	20,000.00	18,000.00	-10.0%
10043000 405110	949.58	.00	.00	.00	.00	.00	.0%
10043000 405230	1,064.32	1,600.00	1,600.00	642.02	1,600.00	1,200.00	-25.0%
10043000 405305	454.09	475.00	475.00	494.00	475.00	494.00	4.0%
10043000 405410	780.00	1,360.00	1,360.00	360.00	1,360.00	800.00	-41.2%
10043000 405711	396.80	.00	.00	153.00	.00	.00	.0%
10043000 405810	.00	400.00	400.00	.00	400.00	400.00	.0%
10043000 406001	246.56	500.00	500.00	113.98	500.00	550.00	10.0%
10043000 406008	355.91	750.00	750.00	665.09	750.00	425.00	-43.3%
10043000 406014	63.58	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10043000 408102	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL CONVENIENCE CENTER	131,207.44	142,185.00	141,916.00	63,683.48	141,916.00	147,748.00	4.1%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14			
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		NOTES	
LANDFILL POST CLOSURE												
403100	PROFSVCS	0	0	27,988	23,726	35,000	35,000	35,000	35,000		35,000	Quarterly & Annual Post-Closure Reports
403300	CONTR SVC	0	0	0	1,230	12,000	7,500	12,000	7,500		12,000	Groundwater & Methane gas - Sampling, Testing, etc.
LANDFILL POST CLOSUR		0	0	27,988	24,956	47,000	42,500	47,000	42,500			

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
435 LANDFILL POST CLOSURE							
10043500 403100 PROFSVCS	23,725.93	35,000.00	35,000.00	14,338.84	35,000.00	35,000.00	.0%
10043500 403300 CONTRSVC	1,230.28	12,000.00	12,000.00	.00	12,000.00	7,500.00	-37.5%
TOTAL LANDFILL POST CLOSURE	24,956.21	47,000.00	47,000.00	14,338.84	47,000.00	42,500.00	-9.6%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	REQUEST	CO ADMIN	NOTES
HEALTH									
403300	CONTR SVC	290,853	263,622	250,441	250,441	252,978	252,978	252,978	2% state raise
405230	TELECOMM	0	0	1,347	-455	0	0		
HEALTH		290,853	263,622	251,788	249,986	252,978	252,978	252,978	

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
510	HEALTH								
10051000	403300	CONTRSVCS	250,441.00	252,978.00	252,978.00	126,489.00	252,978.00	252,978.00	.0%
10051000	405230	TELECOMM	-623.83	.00	.00	-333.76	.00	.00	.0%
	TOTAL HEALTH		249,817.17	252,978.00	252,978.00	126,155.24	252,978.00	252,978.00	.0%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	PROJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14			
CODE	CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		NOTES	
VJCCA													
403100	VJCCA	PROFSVCS	8,974	8,525	6,544	6,226	6,544	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.
VJCCA			8,974	8,525	6,544	6,226	6,544	6,585	6,585	6,585			

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
515	VJCCCA							
10051500	403100 VJCCA PROFSVCS	6,225.50	6,544.00	6,544.00	3,315.00	6,544.00	6,585.00	.6%
	TOTAL VJCCCA	6,225.50	6,544.00	6,544.00	3,315.00	6,544.00	6,585.00	.6%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14			
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		NOTES	
CSA												
401100	SAL & WAGE	81,814	81,516	65,249	56,927	58,953	58,953	58,953	58,953			
401300	PT SAL/WAG	3,750	900	0	0	0	0	0	0			
402100	FICA	6,442	6,216	4,918	4,294	4,388	4,388	4,388	4,388			
402210	VRS	11,442	11,136	10,155	8,874	7,687	7,687	7,687	7,687			
402300	MEDINS	9,393	10,018	7,380	6,052	6,041	6,041	6,041	6,041			
402400	GRPLIFE	676	472	182	119	700	700	700	700			
402700	WORKCOMP	80	133	73	72	52	62	62	62			
403100	PROFSVCS	2,252	1,313	1,883	1,166	1,500	1,000	1,500	1,000		1,000	Prof Services-Thomas Brothers updates their software usually 2X per year
403300	CONTR SVC	0	0	0	0	960	960	1,000	960		960	Contract Serv-Copier per month
403600	ADVERT	90	45	0	0	0	0	0	0		0	Advertising
405210	POSTAL	863	796	1,135	761	1,250	1,000	1,250	1,000	900 AVG	1,000	Postage-Mailing, invoices, purchase orders, FAPT notifications,
405230	TELECOMM	195	139	145	129	150	150	150	150		150	Telecomm-I never pay a phone bill, but probably should
405510	MILEAGE	0	0	0	0	560	560	600	560	500	560	Mileage-Attending CSA Statewide meetings, CSA yearly conference,
405540	CONVEDUC	543	0	0	0	750	750	750	750	750	750	Educ-CSA yearly conference (at least) other trainings as approved
406001	OFFSUPL	3,657	3,441	1,243	2,600	1,500	1,500	2,000	2,000		2,000	Office supplies-Most of the cost is paper and printer cartridges and misc.
406002	FOODSUPL	638	369	369	221	500	400	500	500		500	Food supplies-CSA twice annual Retreats (light breakfast)
406014	OTHEROPER	1,281	979	179	0	500	500	500	0		0	Other oper-misc. expenses or money to transfer if I go over in another budget line
	ADD											
	SUBSISTENCE/LODGING						900	900	900		900	Lodging
	LEASE/RENT						0	0	0		0	
	FURNITURE/FIXTURES						250	250	250		250	Furniture
CSA		123,117	117,473	92,910	81,213	85,491	85,801	87,231	85,901			

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
520	CSA						
10052000 401100	SAL & WAGE	56,926.67	55,996.00	58,953.00	31,743.74	58,953.00	58,953.00 .0%
10052000 402100	FICA	4,293.84	4,174.00	4,388.00	2,400.86	4,388.00	4,388.00 .0%
10052000 402210	VRS	8,873.90	10,051.00	7,687.00	4,110.82	7,687.00	7,687.00 .0%
10052000 402300	MEDINS	6,052.10	6,041.00	6,041.00	3,490.50	6,041.00	6,041.00 .0%
10052000 402400	GRPLIFE	118.93	157.00	700.00	377.72	700.00	700.00 .0%
10052000 402700	WORKCOMP	71.57	62.00	52.00	51.42	52.00	62.00 19.2%
10052000 403100	PROFSVCS	1,165.96	1,500.00	1,500.00	221.76	1,500.00	1,000.00 -33.3%
10052000 403300	CONTRSVCS	.00	960.00	960.00	221.76	960.00	960.00 .0%
10052000 405210	POSTAL	760.89	1,250.00	1,250.00	270.55	1,250.00	1,000.00 -20.0%
10052000 405230	TELECOMM	128.81	150.00	150.00	58.15	150.00	150.00 .0%
10052000 405510	MILEAGE	.00	560.00	560.00	213.33	560.00	560.00 .0%
10052000 405530	SUB&LODG	.00	.00	.00	.00	900.00	900.00 .0%
10052000 405540	CONVEDUC	.00	750.00	750.00	.00	750.00	750.00 .0%
10052000 406001	OFFSUPL	2,599.83	1,500.00	1,500.00	84.57	1,500.00	2,000.00 33.3%
10052000 406002	FOODSUPL	220.87	500.00	500.00	112.05	500.00	500.00 .0%
10052000 406014	OTHEROPER	.00	500.00	500.00	107.72	500.00	.00 -100.0%
10052000 408102	FURN/FIX	.00	.00	.00	.00	250.00	250.00 .0%
TOTAL CSA		81,213.37	84,151.00	85,491.00	43,464.95	85,491.00	85,901.00 .5%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT CODE	ACCOUNT DESCRIPTION	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	FY13 BUDGET	FY14 BASELINE	FY14 BASELINE PLUS	FY14 CO ADMIN		NOTES
CSA PURCHASE OF SERVICES											
405713	FF4ECOMSV	9,370	0	5,887	0	10,000	5,000	10,000	5,000		10,000 We haven't had any foster care youth this year that qualify
405714	MANDFFMP	34,750	22,470	99,425	43,566	55,000	50,000	51,500	51,500		50,000 FFMP= Projections illustrate that \$50,000 will be used in FY 13
405715	MANDFFOP	42,891	21,843	21,078	6,704	21,000	15,000	15,450	15,000		15,000 Foster care numbers have dropped for FY 13 but may increase
405716	TFCLRCONG	329,148	417,729	444,773	367,724	50,000	325,000	334,750	325,000		325,000 Foster care numbers have dropped, but an average of costs
405717	FC4ECONG	83	4,031	15,382	0	22,000	20,000	20,600	10,000		20,000 Less foster care youth in FY 13 and no youth that qualify for 4E
405718	COMMSVC	459,873	556,267	661,617	860,643	720,000	700,000	721,000	700,000		700,000 This accounts for the bulk of our purchased services
405719	COMMSVTR	2,622	0	8,559	0	30,000	30,000	30,900	30,000		30,000 This category is for youth transitioning out of residential
405720	NONMCOMM	2,685	367	0	0	26,170	26,170	26,170	26,170		26,170 The state sets the amount in this category for us and it never
405721	RESCONG	14,347	60,817	254,630	595,696	325,000	450,000	463,500	463,500		450,000 Our number of residential placements has significantly
405722	MSPEDRES	0	-11,013	0	0	100,000	100,000	103,000	0		100,000 We have more SPED residential placements than the budget
405723	MSPEDPRIV	57,916	60,986	86,373	44,940	100,000	60,000	61,800	60,000		60,000 Based on an average FY 11,12,13 the number of these
405724	MSVCINSCH	10,019	13,561	0	0	15,000	0	0	0	Change	45,000 Usually Medicaid covers these placements but in the event
405742	WSS	0	0	0	0	0	17,385	17,385	17,385		17,385 Wrap Around Svcs
405725	MFCLCRESCG	459,337	530,698	213,264	144,714	250,000	225,000	231,750	250,000		225,000 Based on an average of FY 11,12,13 figures
405726	THERFC4E	150,829	25,816	2,965	41,405	30,000	20,000	20,600	20,000		20,000 We don't have youth who qualify for 4E funds right now but
405727	THERFCPAR	0	0	0	0	20,000	20,000	20,600	20,000		20,000 This category hasn't been used in three years but we might
405728	SPECFC4E	0	0	3,190	0	0	0	0	0		- This category hasn't been used in FY 12 or 13
405729	SPECFC	11,954	26,020	27,504	0	0	0	0	0		- This category hasn't been used in FY 12 or 13
405730	PSYCHOSP	0	0	0	0	100,000	100,000	103,000	0		100,000 Usually psychiatric hospital placements are covered by
405731	MRESCONG	0	0	0	3,104	0	0	0	0		- I think this category may be a duplicate of 405721
405732	EDUCCONG	202,603	259,795	102,071	312,308	125,000	250,000	257,500	250,000		250,000 This represents the cost of education for a child in a
405733	SFC4ECONG	2,471	540	0	0	0	0	0	0		- This category hasn't been used in three years.
CSA PURCHASE OF SER		1,790,898	1,989,926	1,946,717	2,420,803	1,999,170	2,413,555	2,489,505	2,243,555		

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE		
525	CSA PURCHASE OF SERVICES								
10052500 405713		FF4ECOMSV	.00	10,000.00	10,000.00	.00	10,000.00	5,000.00	-50.0%
10052500 405714	43,565.81	MANDFFMP	55,000.00	55,000.00	1,512.36	55,000.00	51,500.00	-6.4%	
10052500 405715	6,703.56	MANDFFOP	21,000.00	21,000.00	10,948.00	21,000.00	15,000.00	-28.6%	
10052500 405716	367,723.75	TFCLRCONG	50,000.00	50,000.00	71,790.07	50,000.00	325,000.00	550.0%	
10052500 405717	.00	FC4ECONG	22,000.00	22,000.00	.00	22,000.00	10,000.00	-54.5%	
10052500 405718	836,668.39	COMMSVC	720,000.00	720,000.00	280,068.95	720,000.00	700,000.00	-2.8%	
10052500 405719	.00	COMMSVTR	30,000.00	30,000.00	5,477.50	30,000.00	30,000.00	.0%	
10052500 405720	.00	NONMCOMM	26,170.00	26,170.00	150.00	26,170.00	26,170.00	.0%	
10052500 405721	595,695.83	RESCONG	325,000.00	325,000.00	261,910.85	325,000.00	463,500.00	42.6%	
10052500 405722	.00	MSPEDRES	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%	
10052500 405723	44,940.00	MSPEDPRIV	100,000.00	100,000.00	42,355.00	100,000.00	60,000.00	-40.0%	
10052500 405724	.00	MSVCINSCH	15,000.00	15,000.00	21,800.00	15,000.00	.00	-100.0%	
10052500 405725	144,713.94	MFCLCRESCG	250,000.00	250,000.00	113,455.81	250,000.00	250,000.00	.0%	
10052500 405726	41,404.80	THERFC4E	30,000.00	30,000.00	21,141.60	30,000.00	20,000.00	-33.3%	
10052500 405727	.00	THERFCPAR	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%	
10052500 405730	.00	PSYCHOSP	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%	
10052500 405731	3,104.00	MRESCONG	.00	.00	.00	.00	.00	.0%	
10052500 405732	312,308.00	EDUCCONG	125,000.00	125,000.00	175,587.70	125,000.00	250,000.00	100.0%	
10052500 405742	.00	WSS	.00	.00	.00	.00	17,385.00	.0%	
TOTAL CSA PURCHASE OF SERVIC	2,396,828.08		1,999,170.00	1,999,170.00	1,006,197.84	1,999,170.00	2,243,555.00	12.2%	

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT CODE	PROJECT CODE	ACCOUNT DESCRIPTION	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	FY13 BUDGET	FY14 BASELINE	FY14 BASELINE PLUS	FY14 CO ADMIN	NOTES
PARKS & RECREATION											
401100		SAL & WAGE	211,434	162,586	162,418	171,525	166,192	166,192	166,192	166,192	
401300		PT SAL/WAG	57,387	44,599	22,768	29,968	33,297	33,297	33,297	33,297	
402100		FICA	20,098	15,493	13,744	15,084	14,880	14,880	14,880	14,880	
402210		VRS	28,367	22,551	25,459	24,226	21,672	21,672	21,672	21,672	
402300		MEDINS	24,531	23,373	25,672	25,323	20,044	20,044	20,044	20,044	
402400		GRPLIFE	1,756	963	455	318	1,971	1,971	1,971	1,971	
402700		WORKCOMP	4,462	6,528	3,830	3,295	2,653	3,198	3,198	3,198	
403100		PROFSVCS	42,364	27,526	35,304	33,912	32,500	32,500	32,500	32,500	Prof./Instructional Services -(70/30 financial split based on registration enrollment)
											2,100 Piedmont YMCA Flag Football league- \$2100
											1,300 Nicole Hackenberg Volleyball program- \$1300
											3,000 Health Nutz Swim program - \$3000
											4,500 Harold Boyd Youth sports program - \$4500
											4,200 Gold Medal Volleyball -\$4200
											4,000 Camp Friendship Programs - \$4000
											1,500 Devi Peterson Yoga - \$1500
											700 Catherine Garcia Pottery Classes - \$700
											1,200 Challenger Sports Soccer program - \$ 1200
											4,000 Bonnie Snoddy Karate - \$4000
											4,000 Ashleigh Morris Doggie Class - \$4000
											500 Youth/Adult Tennis - 500
											2,000 Security during our special events -\$2000
403300		CONTR SVC	14,782	19,616	8,670	18,375	7,340	6,660	6,660	6,660	4,460 Contract Services- CVEC, Porta John's
											2,200 Carnival lights and security
403310		REP/MAINT	256	706	751	75	750	0	750	750	750 BLDGS EQUIP VEHICLE REP&MAINT
403500		PRINTING	9,040	7,923	8,075	7,491	8,000	8,000	8,000	8,000	8,000 Printing & Duplication- Journal Press (recreational program guide)
403600		ADVERT	2,591	560	515	673	500	500	600	600	600 Advertistment- Fluvanna Review (program promotions & seasonal employment)
405100		OTHR OPER	12,714	11,628	12,073	0	0	0	0	0	0
405210		POSTAL	697	737	586	767	750	500	800	500	800 Postage- stamps
405230		TELECOMM	9,136	8,570	7,750	6,895	8,000	7,000	7,000	7,000	7,000 Telecommunication- Verizon- Long Distance Service & Mobile Service Centruy Link- Local Service VITA- Long distance service
405305		VEHICLE INS	2,375	2,375	2,681	2,270	2,300	1,500	1,500	1,500	\$494 2,400 Vehicle Insurance- 3 department vehicles (1) Cars, (1) Truck, (1) Van
405510		MILEAGE	337	0	0	0	0	200	200	200	0
405540		CONVEDUC	2,706	20	0	1,737	1,850	1,500	1,500	1,500	2,500 Travel (Conv./Educ.)
405810		DUES	623	445	445	280	500	500	500	500	200 Dues/ memberships VRPS memberships for Director
405830		REFUNDS	3,331	2,487	2,621	1,499	1,500	0	0	0	2,000 Refund- Program Fee
405999		PENALTIES	91	0	0	0	0	0	0	0	0
406001		OFFSUPL	2,463	3,768	2,958	2,137	2,500	2,500	2,500	2,500	2,500 Office Supplies
406004		GENLSUPL	32,380	30,691	25,309	32,267	30,000	0	0	0	0 General Materials and supplies- equipment, supplies for programs and special events: Shirts for programs, arts and crafts, summer/winter/spring camp trips,
406008		VEHFUEL	4,990	4,439	4,506	3,446	5,000	4,000	4,000	4,000	4,500 Vehicle Fuel (1) Cars, (1) Truck, (1) Van
406009		VEHSUPL	922	2,076	1,592	1,434	2,200	1,500	1,500	1,500	1,500 Vehicle & Power equipment supplies Tires, oil, inspections, etc.
406011		UNIFORMS	726	0	0	112	0	0	420	420	420 Staff Shirts and name tags during special events/programs (\$28 X 5 STAFF X 3 SHIRTS)
406012		BOOKS	157	0	0	0	0	0	0	0	0
406013		RECSUPL	0	0	127	0	0	35,000	35,000	35,000	0 Moved from General Supplies
406013	AMUSE							20,000	20,000	20,000	0 Combined Community Program into P & R
406014		OTHR OPER	154	100	0	0	0	0	0	0	0
408101		MACHEQUIP	0	426	0	0	0	0	0	0	0
408105		VEHICLE	0	7,400	0	0	0	0	0	0	0
408107		EDPEQUIP	0	5,009	0	0	0	0	0	0	0
409904		SITEIMPRV	0	0	0	3,931	2,500	2,500	2,500	2,500	0
		ADD LEASE/RENT						3,540	3,540	3,540	Shannadoah Water, Copier, Cinta First Aid
		SUBSIS/LODGE						0	2,250	2,250	Lodge
PARKS & RECREATION			490,869	412,594	368,310	387,040	366,899	389,154	392,974	392,674	

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
710	PARKS & RECREATION						
10071000 401100	SAL & WAGE	171,525.46	157,857.00	166,192.00	98,379.69	166,192.00	166,192.00 .0%
10071000 401300	PT SAL/WAG	29,968.19	33,297.00	33,297.00	11,377.46	33,297.00	33,297.00 .0%
10071000 402100	FICA	15,083.57	14,276.00	14,880.00	8,067.04	14,880.00	14,880.00 .0%
10071000 402210	VRS	24,226.47	28,336.00	21,672.00	12,530.14	21,672.00	21,672.00 .0%
10071000 402300	MEDINS	25,323.21	20,044.00	20,044.00	17,571.76	20,044.00	20,044.00 .0%
10071000 402400	GRPLIFE	317.87	441.00	1,971.00	1,149.20	1,971.00	1,971.00 .0%
10071000 402600	UNEMPL	4,131.12	.00	.00	5,670.00	.00	.00 .0%
10071000 402700	WORKCOMP	3,295.09	3,198.00	2,653.00	2,652.23	2,653.00	3,198.00 20.5%
10071000 403100	PROFSVCS	33,912.31	32,500.00	32,500.00	10,297.65	32,500.00	32,500.00 .0%
10071000 403300	CONTR SVC	18,374.84	7,340.00	7,340.00	4,482.35	7,340.00	6,660.00 -9.3%
10071000 403310	REP/MAINT	75.00	750.00	750.00	258.94	750.00	750.00 .0%
10071000 403500	PRINTING	7,490.77	8,000.00	8,000.00	3,675.82	8,000.00	8,000.00 .0%
10071000 403600	ADVERT	673.10	500.00	500.00	21.60	500.00	600.00 20.0%
10071000 405210	POSTAL	766.72	750.00	750.00	548.70	750.00	500.00 -33.3%
10071000 405230	TELECOMM	6,895.16	8,000.00	8,000.00	3,335.71	8,000.00	7,000.00 -12.5%
10071000 405305	VEHICLEINS	2,270.45	2,300.00	2,300.00	1,482.00	2,300.00	1,500.00 -34.8%
10071000 405410	LEASERENT	.00	.00	.00	1,206.80	.00	3,540.00 .0%
10071000 405510	MILEAGE	.00	.00	.00	.00	.00	200.00 .0%
10071000 405530	SUB&LODG	.00	.00	.00	.00	.00	2,250.00 .0%
10071000 405540	CONVEDUC	1,736.97	1,850.00	1,850.00	473.68	1,850.00	1,500.00 -18.9%
10071000 405810	DUES	280.00	500.00	500.00	432.50	500.00	500.00 .0%
10071000 405830	REFUNDS	1,499.30	1,500.00	1,500.00	286.75	1,500.00	.00 -100.0%
10071000 406001	OFFSUPL	2,136.59	2,500.00	2,500.00	1,216.04	2,500.00	2,500.00 .0%
10071000 406004	GENLSUPL	32,266.76	30,000.00	30,000.00	16,290.19	30,000.00	.00 -100.0%
10071000 406008	VEHFUEL	3,446.18	5,000.00	5,000.00	1,028.75	5,000.00	4,000.00 -20.0%
10071000 406009	VEHSUPL	1,433.62	2,200.00	2,200.00	436.02	2,200.00	1,500.00 -31.8%
10071000 406011	UNIFORMS	111.58	.00	.00	.00	.00	420.00 .0%
10071000 406013	RECSUPL	.00	.00	.00	.00	.00	35,000.00 .0%
10071000 406013	AMUSE RECSUPL	.00	.00	.00	.00	.00	20,000.00 .0%
10071000 409904	SITEIMPRV	3,931.21	2,500.00	2,500.00	608.81	2,500.00	2,500.00 .0%
TOTAL PARKS & RECREATION		391,171.54	363,639.00	366,899.00	203,479.83	366,899.00	392,674.00 7.0%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT CODE	PROJECT CODE	ACCOUNT DESCRIPTION	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	FY13 BUDGET	FY14 BASELINE	FY14 BASELINE PLUS	FY14 CO ADMIN	NOTES
LIBRARY											
401100		SAL & WAGE	112,785	107,202	107,202	108,882	112,862	112,862	112,862	112,862	
401300		PT SAL/WAG	24,182	16,268	8,938	13,350	15,655	15,655	17,995	15,655	2,340 PART-TIME - SEE PERSONNEL REQUEST
402100		FICA	9,975	8,948	8,275	8,678	8,996	8,996	9,175	8,996	179
402210		VRS	15,549	14,880	16,799	16,849	14,718	14,718	14,718	14,718	
402300		MEDINS	17,133	18,599	20,653	22,319	22,682	22,682	22,682	22,682	
402400		GRPLIFE	919	635	300	225	1,339	1,339	1,339	1,339	
402700		WORKCOMP	177	199	120	138	110	132	132	132	
403310		REP/MAINT	420	1,000	963	413	1,500	1,500	2,000	2,000	2,000 REP/MAINT - Computer repair, tele comm repairs/maint as needed
403320		MAINTCONT	0	0	0	546	900	900	3,600	3,600	3,600 MAINTCONT - Useful Library Patron Computer Lab
405210		POSTAL	222	45	0	18	150	150	300	300	300 POSTAL - Mail long overdue notices and increase cost of postage
405230		TELECOMM	2,281	1,992	0	2,745	14,000	12,000	14,000	14,000	14,000 TELECOMM - Telephones, Fiber internet, and WiFi (24/7)
405230	LIBAD	TELECOMM	0	0	0	4,542	0	0	0	0	0
405540		CONVEDUC	0	0	0	35	400	400	1,000	1,000	1,000 CONVEDUC - State Conferences and workshops
405810		DUES	503	25	142	171	150	150	150	150	150 DUES - Includes membership for VLA and VPLDA
406001		OFFSUPL	5,855	5,901	4,530	5,751	5,000	5,000	6,000	6,000	6,000 OFFSUPL - regular office supplies as well as library specific
406012		BOOKS	4,659	4,611	5,457	4,535	2,000	2,000	2,000	2,000	2,000 BOOKS
406012	LIBAD	BOOKS	0	0	0	58,386	48,957	49,956	49,956	49,956	49,956 BOOKS (STATE AID)
408107		EDPEQUIP	9,000	0	0	0	0	0	500	500	500 EDPEQUIP - Replacement for hardware in Computer Lab
		ADD									
		LEASE/RENT							300	300	300 LEASE/RENT - Shenandoah Water
		SUBSISTENCE/LODGING						0	750	750	750 LODGING
LIBRARY			209,633	180,305	173,378	247,581	249,419	248,440	259,459	256,940	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
730 LIBRARY							
10073000 401100 SAL & WAGE	108,881.78	107,202.00	112,862.00	55,907.75	112,862.00	112,862.00	.0%
10073000 401300 PT SAL/WAG	13,349.74	15,655.00	15,655.00	7,319.94	15,655.00	15,655.00	.0%
10073000 402100 FICA	8,678.43	8,586.00	8,996.00	4,604.62	8,996.00	8,996.00	.0%
10073000 402210 VRS	16,848.60	19,243.00	14,718.00	6,930.37	14,718.00	14,718.00	.0%
10073000 402300 MEDINS	22,318.75	22,682.00	22,682.00	8,940.93	22,682.00	22,682.00	.0%
10073000 402400 GRPLIFE	225.18	300.00	1,339.00	636.82	1,339.00	1,339.00	.0%
10073000 402600 UNEMPL	.00	.00	.00	1,087.00	.00	.00	.0%
10073000 402700 WORKCOMP	137.64	132.00	110.00	109.47	110.00	132.00	20.0%
10073000 403100 PROFSVCS	.00	.00	.00	74.00	.00	.00	.0%
10073000 403310 REP/MAINT	412.50	1,500.00	1,500.00	1,611.00	1,500.00	2,000.00	33.3%
10073000 403320 MAINTCONT	546.24	900.00	900.00	941.31	900.00	3,600.00	300.0%
10073000 405210 POSTAL	18.00	150.00	150.00	54.00	150.00	300.00	100.0%
10073000 405230 TELECOMM	2,744.60	14,000.00	14,000.00	6,789.75	14,000.00	14,000.00	.0%
10073000 405230 LIBAD TELECOMM	4,541.83	.00	.00	2,279.94	.00	.00	.0%
10073000 405410 LEASERENT	.00	.00	.00	.00	.00	300.00	.0%
10073000 405530 SUB&LODG	.00	.00	.00	.00	.00	750.00	.0%
10073000 405540 CONVEDUC	35.00	400.00	400.00	311.00	400.00	1,000.00	150.0%
10073000 405810 DUES	171.00	150.00	150.00	35.00	150.00	150.00	.0%
10073000 406001 OFFSUPL	5,750.76	5,000.00	5,000.00	4,895.23	5,000.00	6,000.00	20.0%
10073000 406012 BOOKS	4,535.03	2,000.00	2,000.00	5,757.92	2,000.00	2,000.00	.0%
10073000 406012 LIBAD BOOKS	58,385.79	48,957.00	48,957.00	33,036.91	48,957.00	49,956.00	2.0%
10073000 408102 FURN/FIX	.00	.00	.00	194.73	.00	.00	.0%
10073000 408107 EDPEQUIP	.00	.00	.00	.00	.00	500.00	.0%
TOTAL LIBRARY	247,580.87	246,857.00	249,419.00	141,517.69	249,419.00	256,940.00	3.0%

COUNTY OF FLUVANNA FY14 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	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	
Existing Personnel	Part-Time	Increase part-time hours	2,340		0	179	0		0	\$2,519
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
TOTAL			2,340		0	179	0		0	\$2,519

Section II: Changes to Personnel:

List and explain any changes or additions in personnel configuration for the FY14 budget.

Additional 6 hours per week average of PT coverage to help with FT vacations, summer reading, storytime, and help at other programs and busy times of the year. \$7.50/hour - 6 hours/week = \$2340/year requested increase. These hours will be split between the 4 PT that work at the Library as needed for coverage.

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
810 COUNTY PLANNER							
10081000 401100 SAL & WAGE	170,547.50	184,740.00	176,870.00	98,378.11	176,870.00	176,870.00	.0%
10081000 401300 PT SAL/WAG	14,372.00	18,850.00	18,850.00	8,236.00	18,850.00	18,850.00	.0%
10081000 402100 FICA	13,619.91	12,681.00	12,043.00	7,887.38	12,043.00	12,043.00	.0%
10081000 402210 VRS	25,954.46	33,163.00	24,092.00	12,698.28	24,092.00	24,092.00	.0%
10081000 402300 MEDINS	24,656.39	22,758.00	22,758.00	14,068.65	22,758.00	22,758.00	.0%
10081000 402400 GRPLIFE	379.87	517.00	2,146.00	1,166.90	2,146.00	2,146.00	.0%
10081000 402700 WORKCOMP	516.61	760.00	631.00	630.30	631.00	760.00	20.4%
10081000 403100 PROFSVCS	8,975.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
10081000 403300 CONTRSVC	.00	.00	20,120.00	2,400.00	20,120.00	20,120.00	.0%
10081000 403310 REP/MAINT	607.00	750.00	750.00	1,070.00	750.00	750.00	.0%
10081000 403600 ADVERT	384.25	1,500.00	1,500.00	45.00	1,500.00	.00	-100.0%
10081000 405210 POSTAL	230.84	500.00	500.00	39.04	500.00	500.00	.0%
10081000 405230 TELECOMM	2,169.12	2,500.00	2,500.00	980.20	2,500.00	2,500.00	.0%
10081000 405305 VEHICLEINS	908.18	1,000.00	1,000.00	494.00	1,000.00	1,000.00	.0%
10081000 405530 SUB&LODG	985.07	2,000.00	2,000.00	108.44	2,000.00	1,500.00	-25.0%
10081000 405540 CONVEDUC	1,040.00	2,000.00	3,010.00	1,040.00	3,010.00	1,000.00	-66.8%
10081000 405810 DUES	1,490.00	1,200.00	1,200.00	195.00	1,200.00	1,200.00	.0%
10081000 406001 OFFSUPL	2,049.77	2,000.00	2,000.00	850.57	2,000.00	2,000.00	.0%
10081000 406008 VEHFUEL	1,058.50	1,000.00	1,000.00	663.57	1,000.00	1,000.00	.0%
10081000 406009 VEHSUPL	274.05	500.00	500.00	77.47	500.00	500.00	.0%
10081000 406012 BOOKS	.00	250.00	250.00	54.89	250.00	250.00	.0%
10081000 406014 OTHEROPER	263.59	500.00	500.00	.00	500.00	.00	-100.0%
10081000 406021 ADPSUPL	1,308.29	.00	.00	.00	.00	.00	.0%
10081000 408102 FURN/FIX	114.14	250.00	250.00	.00	250.00	250.00	.0%
TOTAL COUNTY PLANNER	271,904.54	290,619.00	295,670.00	151,083.80	295,670.00	291,289.00	-1.5%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14		
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		NOTES
PLANNING COMMISSION											
401114	BOARDCOMP	11,794	11,507	11,445	11,258	10,069	10,069	10,069	10,069		
402100	FICA	679	881	876	862	774	774	774	774		
403100	PROFSVCS	0	0	0	37	21,500	20,000	20,000	20,000	21,500	CityScape - Cell Tower Review \$4,000/per x 5
403500	PRINTING	0	635	249	0	0	0	0	0		
403600	ADVERT	10,952	10,411	4,517	2,821	9,500	6,500	6,500	6,500	9,500	Advertising twice before each public hearing for PC & BOS
405210	POSTAL	1,072	881	2,566	1,001	2,000	1,500	2,000	1,500	2,000	Certified Letters to APOs before PC & BOS public hearings
405230	TELECOMM	0	0	0	217	0	0	0	0	0	
405510	MILEAGE	295	179	245	0	250	250	250	250	250	Mileage for conferences and trainings
405530	SUB&LODG	397	0	177	173	500	500	500	500	500	Food and lodging for conferences
405540	CONVEDUC	450	690	1,007	275	1,500	1,000	1,000	1,000	1,500	Conferences
405810	DUES	0	0	50	0	300	300	300	300	300	Dues for planning organizations
406001	OFFSUPL	1,904	1,297	1,146	301	2,000	1,000	1,000	1,000	2,000	Office Supplies for Planning Commission packets
406021	ADPSUPL	0	0	0	6,412	0	0	0	0		
PLANNING COMMISSION		27,542	26,480	22,276	23,356	48,393	41,893	42,393	41,893		

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
815 PLANNING COMMISSION							
10081500 401114 BOARDCOMP	11,257.82	10,069.00	10,069.00	5,297.78	10,069.00	10,069.00	.0%
10081500 402100 FICA	861.65	774.00	774.00	405.38	774.00	774.00	.0%
10081500 403100 PROFSVCS	37.00	21,500.00	21,500.00	8,000.00	21,500.00	20,000.00	-7.0%
10081500 403600 ADVERT	2,820.50	9,500.00	9,500.00	2,110.00	9,500.00	6,500.00	-31.6%
10081500 405210 POSTAL	1,001.12	2,000.00	2,000.00	833.46	2,000.00	1,500.00	-25.0%
10081500 405230 TELECOMM	216.77	.00	.00	242.99	.00	.00	.0%
10081500 405510 MILEAGE	.00	250.00	250.00	.00	250.00	250.00	.0%
10081500 405530 SUB&LODG	173.26	500.00	500.00	477.52	500.00	500.00	.0%
10081500 405540 CONVEDUC	275.00	1,500.00	1,500.00	550.00	1,500.00	1,000.00	-33.3%
10081500 405810 DUES	.00	300.00	300.00	.00	300.00	300.00	.0%
10081500 406001 OFFSUPL	301.05	2,000.00	2,000.00	315.60	2,000.00	1,000.00	-50.0%
10081500 406021 ADPSUPL	6,412.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING COMMISSION	23,356.17	48,393.00	48,393.00	18,232.73	48,393.00	41,893.00	-13.4%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14			
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS	CO ADMIN		NOTES	
BOARD OF ZONING APPEALS												
401114	BOARDCOMP	2,874	600	0	0	3,000	3,000	3,000	1,200			Compensation based on # of meetings
402100	FICA	220	46	0	0	230	230	230	100			
403600	ADVERT	1,653	596	0	0	1,000	0	1,000	0	1,000		Advertising twice before each public hearing
405510	MILEAGE	126	727	0	0	125	125	125	125	125		125 Mileage for conferences and trainings
405540	CONVEDUC	950	450	0	450	500	500	500	500	500		500 Training that's required within 2 years of being appointed
406001	OFFSUPL	0	28	0	0	250	0	250	0	250		250 Office Supplies for packets
BOARD OF ZONING APPEALS		5,822	2,446	0	450	5,105	3,855	5,105	1,925			

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
820 BOARD OF ZONING APPEALS							
10082000 401114 BOARDCOMP	.00	3,000.00	3,000.00	.00	3,000.00	1,200.00	-60.0%
10082000 402100 FICA	.00	230.00	230.00	.00	230.00	100.00	-56.5%
10082000 403600 ADVERT	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
10082000 405510 MILEAGE	.00	125.00	125.00	.00	125.00	125.00	.0%
10082000 405540 CONVEDUC	450.00	500.00	500.00	.00	500.00	500.00	.0%
10082000 406001 OFFSUPL	.00	250.00	250.00	.00	250.00	.00	-100.0%
TOTAL BOARD OF ZONING APPEAL	450.00	5,105.00	5,105.00	.00	5,105.00	1,925.00	-62.3%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT CODE	ACCOUNT DESCRIPTION	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	FY13 BUDGET	FY14 BASELINE	FY14 BASELINE PLUS	FY14 CO ADMIN	NOTES
ECONOMIC DEVELOPMENT										
401100	SAL & WAGE	0	0	0	23,942	118,030	118,030	118,030	118,030	
401300	PT SAL/WAG	26,968	29,216	1,568	0	0	0	0	0	
402100	FICA	2,063	2,235	120	1,824	8,430	8,430	8,430	8,430	
402210	VRS	0	0	0	2,546	15,391	15,391	15,391	15,391	
402300	MEDINS	0	0	0	1,940	16,939	16,939	16,939	16,939	
402400	GRPLIFE	0	0	0	46	1,401	1,401	1,401	1,401	
402700	WORKCOMP	41	45	41	0	831	1,058	1,058	1,058	
403100	PROFSVCS	0	3,230	0	122	30,000	0	2,500	2,500	2,500 Professional Services
403300	CONTR SVC	11,947	14,340	15,616	0	0	0	0	0	0 Contractual Services
403500	PRINTING	300	605	0	0	2,500	0	7,500	7,500	7,500 Printing
403600	ADVERT	935	0	482	830	2,000	0	1,000	1,000	1,000 Advertisement
405210	POSTAL	0	0	0	26	300	150	300	150	300 Postage
405230	TELECOMM	1,155	798	710	276	1,500	1,000	1,500	1,000	1,500 Telecommunications
405510	MILEAGE	495	564	0	0	2,000	1,500	2,000	1,500	2,000 Mileage
405530	SUB&LODG	396	0	0	0	2,000	0	3,000	3,000	3,000 Subsistence and Lodging
405540	CONVEDUC	955	0	0	0	990	0	3,000	3,000	3,000 Conventions and Education: Seminars and Training as well as other programs that create exposure to lead opportunities
405698	WORKDEV	0	0	0	0	80,000	0	80,000	0	80,000 Work Force Development through CIC
405699	EDCMICRFIN	0	0	0	0	80,000	0	80,000	0	80,000 EDA: Micro Finance Program
405810	DUES	100	0	0	0	500	500	500	500	500 Dues: Professional Organization and Associations for Grants and Economic Development
406001	OFFSUPL	237	854	0	0	2,000	1,000	1,000	1,000	1,000 Office Supplies
406014	OTHEROPER	512	327	443	0	1,000	0	1,000	0	1,000 Other Operating Costs
407010	FEDA	0	0	0	0	1,000	1,000	1,000	1,000	1,000 EDA: Yearly Expense Budget
407020	FCOC	0	0	0	1,325	1,750	0	0	0	- Fluvanna County Chamber of Commerce: Dues and Chamber Guide
407030	ZXTOURCTR	0	0	0	9,314	12,500	12,500	12,500	12,500	12,500 Zion Cross Roads Tourism Center: Salaries, Postage and Daily Operations
	FCOC - Fluvanna Chamber of Comm (Moved to Non-Profits)									
ECONOMIC DEVELOPME		46,104	52,215	18,980	42,191	381,062	178,899	358,049	195,899	

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
830 ECONOMIC DEVELOPMENT							
10083000 401100 SAL & WAGE	23,942.31	65,000.00	118,030.00	64,481.16	118,030.00	118,030.00	.0%
10083000 402100 FICA	1,824.06	4,926.00	8,430.00	4,754.97	8,430.00	8,430.00	.0%
10083000 402210 VRS	2,546.40	11,668.00	15,391.00	8,350.36	15,391.00	15,391.00	.0%
10083000 402300 MEDINS	1,939.60	6,048.00	16,939.00	8,368.01	16,939.00	16,939.00	.0%
10083000 402400 GRPLIFE	45.51	182.00	1,401.00	767.32	1,401.00	1,401.00	.0%
10083000 402700 WORKCOMP	.00	1,001.00	831.00	830.18	831.00	1,058.00	27.3%
10083000 403100 PROFSVCS	122.00	30,000.00	30,000.00	.00	30,000.00	2,500.00	-91.7%
10083000 403500 PRINTING	.00	2,500.00	2,500.00	.00	2,500.00	7,500.00	200.0%
10083000 403600 ADVERT	830.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
10083000 405210 POSTAL	25.99	300.00	300.00	26.64	300.00	150.00	-50.0%
10083000 405230 TELECOMM	275.50	1,500.00	1,500.00	442.13	1,500.00	1,000.00	-33.3%
10083000 405510 MILEAGE	.00	2,000.00	2,000.00	116.73	2,000.00	1,500.00	-25.0%
10083000 405530 SUB&LODG	.00	2,000.00	2,000.00	427.36	2,000.00	3,000.00	50.0%
10083000 405540 CONVEDUC	.00	2,000.00	990.00	517.00	990.00	3,000.00	203.0%
10083000 405698 WORKDEV	.00	80,000.00	80,000.00	.00	80,000.00	.00	-100.0%
10083000 405699 EDCMICRFIN	.00	80,000.00	80,000.00	45,000.00	80,000.00	.00	-100.0%
10083000 405810 DUES	.00	500.00	500.00	214.00	500.00	500.00	.0%
10083000 406001 OFFSUPL	.00	2,000.00	2,000.00	121.77	2,000.00	1,000.00	-50.0%
10083000 406014 OTHEROPER	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
10083000 407010 FEDA	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10083000 407020 FCOC	1,325.00	1,750.00	1,750.00	.00	1,750.00	.00	-100.0%
10083000 407030 ZXTOURCTR	9,314.13	12,500.00	12,500.00	2,692.94	12,500.00	12,500.00	.0%
TOTAL ECONOMIC DEVELOPMENT	42,190.50	309,875.00	381,062.00	138,110.57	381,062.00	195,899.00	-48.6%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT CODE	ACCOUNT DESCRIPTION	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	FY13 BUDGET	FY14 BASELINE	FY14 BASELINE PLUS	FY14 CO ADMIN	NOTES
COOPERATIVE EXTENSION										
403300	CONTRSVCS	76,150	53,897	44,246	54,784	59,188	65,419	65,419	65,419	59,188 6,231 Virginia Tech: County portion of salaries and benefits for Agents Kim Mayo advancement and master degree completion, increase VRS and benefits
405230	TELECOMM	1,558	997	966	822	1,000	1,000	1,000	1,000	1,000 Phone usage, long distance
405540	CONVEDUC	0	0	14,902	110	1,000	1,000	1,500	1,500	1,500 Professional association meetings, Both agents to attend meetings and training in Pittsburg PA, September 2013 (ANR and 4-H)
405810	DUES	270	232	0	0	300	350	350	350	350 Professional association dues, ANR, 4-H, VESA and ESP
406001	OFFSUPL	0	0	0	0	500	500	500	500	500 Paper, ink, other office consumables, secretary's budget
406003	AGRICSUPL	263	0	0	1,561	1,500	900	1,200	1,200	1,500 ANR program supplies, feed analysis, field equipment, meeting supplies, etc
406014	OTHEROPER	2,861	1,265	151	376	1,500	1,200	1,500	1,500	1,500 4-H program supplies, awards and curriculum, meeting supplies, youth scholarship, etc
408101	MACHEQUIP	0	0	0	2,000	0	0	0	0	0
	ADD									
	REP/MAINT						100	100	100	100 Vehicle Repairs
	LEASE/RENT						200	200	200	200 Mo Johns
COOPERATIVE EXTENSI		81,102	56,391	60,265	59,653	64,988	70,669	71,769	71,769	

02/01/2013 13:55
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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
840 COOPERATIVE EXTENSION							
10084000 403300 CONTRSVC	54,784.20	59,188.00	59,188.00	20,240.28	59,188.00	65,419.00	10.5%
10084000 403310 REP/MAINT	.00	.00	.00	.00	.00	100.00	.0%
10084000 405230 TELECOMM	822.00	1,000.00	1,000.00	379.87	1,000.00	1,000.00	.0%
10084000 405410 LEASERENT	.00	.00	.00	.00	.00	200.00	.0%
10084000 405540 CONVEDUC	109.75	1,000.00	1,000.00	687.39	1,000.00	1,500.00	50.0%
10084000 405810 DUES	.00	300.00	300.00	300.00	300.00	350.00	16.7%
10084000 406001 OFFSUPL	.00	500.00	500.00	155.00	500.00	500.00	.0%
10084000 406003 AGRICSUPL	1,560.93	1,500.00	1,500.00	162.16	1,500.00	1,200.00	-20.0%
10084000 406014 OTHEROPER	375.77	1,500.00	1,500.00	499.57	1,500.00	1,500.00	.0%
10084000 408101 MACHEQUIP	1,999.94	.00	.00	.00	.00	.00	.0%
TOTAL COOPERATIVE EXTENSION	59,652.59	64,988.00	64,988.00	22,424.27	64,988.00	71,769.00	10.4%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT CODE	ACCOUNT DESCRIPTION	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	FY13 BUDGET	FY14 REQUEST	FY14 CO ADMIN	NOTES
NON PROFITS									
405670	PVCC	20,612	7,312	6,946	6,946	0	7,075	7,075	
405671	CENTRAL VA SBDC	5,000	2,500	2,375	2,375	0	2,375	-	
405672	TJ PLANNING DISTRICT COMM	29,716	29,716	28,230	28,230	28,230	31,983	28,230	
405673	TJ SOIL & WATER CONV DIST	18,000	16,000	15,200	15,200	15,200	18,000	15,200	
405674	JABA	125,000	125,000	118,750	118,750	65,000	136,528	92,446	
405675	MACAA	45,643	45,570	43,292	43,292	43,292	50,570	47,537	
405676	REGION10	90,000	85,000	80,750	80,750	80,750	111,844	85,000	
405677	JAUNT	74,689	80,929	91,883	91,883	65,000	72,141	65,000	
405678	TJ EMS COUNCIL	16,942	16,942	16,095	16,095	16,095	17,450	16,095	
405679	TJ PARTNERSHIP ECON DEV	12,500	10,000	9,500	9,500	9,500	10,615	10,615	
405680	PIEDMONT HOUSING ALLIANCE	4,000	2,000	1,900	1,900	1,900	2,500	2,000	
405681	CHILDREN YOUTH FAMILY SVCS	2,000	2,000	1,900	1,900	1,900	2,500	2,000	
405682	PIEDMONT WORKFORCE NTWK	2,000	3,500	3,325	3,325	0	3,759	3,000	
405683	CHIP	27,231	50,000	47,500	47,500	47,500	50,000	50,000	
405684	SHELTER FOR HELP IN EMERGENCY	10,750	9,000	8,550	8,550	8,550	8,550	8,550	
405685	OAR/JEFFERSON AREA COMM CORR	2,000	1,750	1,663	1,663	0	10,512	1,750	
405686	LEGAL AID	4,000	3,750	3,563	3,563	3,563	3,750	3,750	
405687	SEXUAL ASSAULT RESOURCE AGENCY	1,500	1,000	950	950	950	950	950	
405688	STREAMWATCH	3,000	1,500	1,425	1,425	0	5,000	1,500	
405691	FLUVANNA LOUISA HOUSING FOUNDATION	19,800	19,800	18,810	18,810	0	18,000	9,000	
405692	FLUVANNA ARTS COUNCIL	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
405693	FLUVANNA HISTORICAL SOCIETY	1,000	500	475	475	475	1,000	500	
405694	FLUVANNA LEADERSHIP DEV PROGRAM	1,075	744	713	713	0	1,000	1,000	
405695	YOUTH ADVISORY COUNCIL	196	459	373	87	380	360	360	
405696	ANIMAL DISASTER	2,445	0	0	0	0	200	-	
	ADD								
	MED FLIGHT/CHESTERFIELD COUNTY						2,500	-	
407020	FLUVANNA CHAMBER OF COMM (Moved from Econ Dev)				1,325	1,750	6,000	1,750	
405623	SCOTTSVILLE FIRE (Moved from F&R)	7,895	8,376	8,376	7,967	7,967	7,967	7,967	
405624	SCOTTSVILLE RESCUE (Moved from F&R)	7,895	8,376	8,376	0	0	0	7,967	
NON PROFITS		539,664	524,972	514,168	513,882	398,285	593,129	479,242	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
850 NON PROFITS							
10085000 405623	SCVILLFIRE	.00	.00	.00	.00	7,967.00	.0%
10085000 405624	SCVILLRESQ	.00	.00	.00	.00	7,967.00	.0%
10085000 405670	PVCC	6,946.00	.00	.00	.00	7,075.00	.0%
10085000 405671	SBDC	2,375.00	.00	.00	.00	.00	.0%
10085000 405672	TJPDC	28,230.00	28,230.00	28,230.00	28,230.00	28,230.00	.0%
10085000 405673	S&W	15,200.00	46,750.00	15,200.00	15,200.00	15,200.00	.0%
10085000 405674	JABA	118,750.00	.00	65,000.00	48,750.00	65,000.00	42.2%
10085000 405675	MACAA	43,292.00	43,292.00	43,292.00	43,292.00	47,537.00	9.8%
10085000 405676	REGION10	80,750.00	80,750.00	80,750.00	60,562.50	80,750.00	5.3%
10085000 405677	JAUNT	91,883.00	.00	65,000.00	48,750.00	65,000.00	.0%
10085000 405678	TJEMS	16,095.00	16,095.00	16,095.00	16,095.00	16,095.00	.0%
10085000 405679	TJPEDC	9,500.00	9,500.00	9,500.00	9,500.00	10,615.00	11.7%
10085000 405680	PHA	1,900.00	1,900.00	1,900.00	1,900.00	2,000.00	5.3%
10085000 405681	CYFS	1,900.00	1,900.00	1,900.00	1,900.00	2,000.00	5.3%
10085000 405682	PWN	3,325.00	.00	.00	.00	3,000.00	.0%
10085000 405683	CHIP	47,500.00	47,500.00	47,500.00	35,625.00	47,500.00	5.3%
10085000 405684	SHE	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	.0%
10085000 405685	OAR	1,663.00	.00	.00	.00	1,750.00	.0%
10085000 405686	LEGALAID	3,563.00	3,563.00	3,563.00	3,563.00	3,750.00	5.2%
10085000 405687	SARA	950.00	950.00	950.00	950.00	950.00	.0%
10085000 405688	STREAMWA	1,425.00	.00	.00	.00	1,500.00	.0%
10085000 405691	FLUVHF	18,810.00	.00	.00	.00	9,000.00	.0%
10085000 405692	ARTS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
10085000 405693	MUSEUM	475.00	475.00	475.00	475.00	500.00	5.3%
10085000 405694	LEADPROG	713.00	.00	.00	.00	1,000.00	.0%
10085000 405695	YAC	87.05	380.00	380.00	.00	360.00	-5.3%
10085000 407020	FCOC	.00	.00	.00	.00	1,750.00	.0%
TOTAL NON PROFITS	513,882.05	299,835.00	398,285.00	322,519.50	398,285.00	479,242.00	20.3%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

Agency Piedmont Virginia Community College

Program Title Local Funds Operating Budget

Requested allocation: \$7,075

Briefly describe how the funding would be used:

The local funds operating budget supports program expenses that are not supported by state funds. These include student support activities, informational services, 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% of PVCC's service region credit enrollment. In FY13, Fluvanna County was the only locality in PVCC's service region that did not provide funding support to the college.

Impact if NOT funded: Please 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 made only minor adjustments to its requests to the localities for FY14 resulting in an overall increase of 1% over the FY13 request, which is well below recent and projected rates of growth. In the case of Fluvanna County, the amount requested for FY14 is \$100 more than was requested in FY13.

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

	Local Funds Operating
Albemarle	\$24,642
Charlottesville	\$9,962
Greene County	\$4,639
Louisa County	\$3,878
Nelson County	\$2,717
Buckingham County	\$1,274

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Central Virginia Small Business Development Center

Program Title _____

Requested allocation: \$2,375 (Level with funding approved in FY12)

Briefly describe how the funding would be used:

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. The funds would be used to continue services to Fluvanna County by providing counseling and training. Due to the reduction in funding by Fluvanna County since FY10 and elimination of funding in FY13, the Center has reduced on-site training and eliminated on-site counseling. Discounts for classes in Charlottesville for Fluvanna County residents and businesses were eliminated. In CY11 and CY12, Fluvanna entrepreneurs accounted for 3% each (6) of the Center's counseling clients and 4% (12) and 10% (32), respectively of seminar attendees. In CY12, 50% of Fluvanna counseling

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

If no funding can be provided to the Center by Fluvanna County for FY14, 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 - \$64,062 required to be matched; Louisa County and Albemarle County - \$10,000 each; City of Charlottesville and UVA - \$12,000 each; Greene County, Orange and Nelson - \$7,500 each; various banks - \$5,500. Total requested funds: \$136,062.(excludes Fluvanna)

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Thomas Jefferson Planning District Commission (TJPDC)

Program Title Per Capita, RideShare, Legislative Liaison, Solid Waste

Requested allocation: \$31,983

Briefly describe how the funding would be used:

Per capita funding (\$16,113 of the total) is used for the Transportation, Housing, Environment and Local/Regional Assistance Programs for required local match, unfunded local work, and to supplement local projects, such as work for Columbia. RideShare (\$4,098 of the total) provides carpool/vanpool matching, a toll-free commuter information line, Park & Ride lot marketing/development/inventory, trip reduction program, a Guaranteed Ride Home Program, and planning for employers to offer commuter choices for staff. Legislative Liaison (\$10,338 of the total) works directly for participating localities, to compile the TJPDC Legislative Program, meet with BOS, issue a monthly newsletter, conduct seminars, and host an annual forum with local officials and the delegation. Solid Waste (\$1,434 of the total) funds implementation of regional activities and updates of the Solid Waste Management Plan.

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

The County of Fluvanna is one of six localities contributing to the Thomas Jefferson Planning District Commission on an annual basis. Locality funds are used to support local and regional projects undertaken by the TJPDC and as local match for grant funding. The proposed FY2014 budget projects a total budget of \$1,988,279. Local support from six jurisdictions total \$288,233 if requests are fully funded. This represents a return on investment of \$6.90 for each local dollar put into TJPDC's budget. A reduction in local contributions would limit the ability of the TJPDC to pursue grant opportunities requiring local match and reduce the level of TJPDC services for Fluvanna County. This request is slightly higher than the requested FY13 requested amount due to an increase in the total support for the Legislative Liaison among all localities, since that program has experienced shortfalls in the last few years. There have been some shifts in the allocations among the six localities based on provisional 2011 population figures. A reduction in Fluvanna's contribution creates inequities among the member localities.

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

The other 5 localities in the Planning District (City of Charlottesville, Counties of Albemarle, Greene, Louisa and Nelson)
State Funding through the Department of Housing and Community Development
Various federal and state agencies and private organizations through programs and competitive grants (makes up 75% of TJPDC budget)

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Thomas Jefferson Soil & Water Conservation District

Program Title Non-Point Source Pollution Control Programs

Requested allocation: \$18,000

Briefly describe how the funding would be used:

100% of the funding from Fluvanna County is used to support staff for the following program components: Agricultural Programs, Educational Programs, Conservation Leadership, Urban/Suburban Programs, and the TJSWCD Easement Program. Each of these programs 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 2013-2014 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.

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

If unfunded or underfunded, the level of services provided to Fluvanna County will be reduced. 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.** Our request is for level funding from the 2008-2009 fiscal year (5 years earlier). **The amount we are requesting is just 10% of the funding we provided to farmers** in Fluvanna County during FY2011-2012 (the most recently completed fiscal year).

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: FY13 contributed \$276,621

Albemarle County: FY13 contributed \$101,406

Louisa County: FY13 contributed \$73,880

Nelson County: FY13 contributed \$25,500

City of Charlottesville: FY13 contributed \$10,000 (Note - Charlottesville does not participate in our Ag Programs, the largest of our programs)

Other grants as available

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency JABA

Program Title Wellness Network for Older Adults

Requested allocation: \$136,528

\$ 92,446

Briefly describe how the funding would be used:

ADULT CARE offers a fun, caring and safe environment for any adult who needs assistance with daily health or personal care activities. Staff are trained to administer medication and provide care to meet clients' individualized needs. The Center at Hillside accepts participants from throughout PD 10 and is licensed by DSS and DMAS and certified by the Veterans Administration. Participants receive health monitoring, socialization and activities targeted to their strengths and talents. Activities include games, music and crafts with children who attend an on-site JABA run pre-school. All staff members participate in developing a care plan for each participant and special diets are provided as part of the daily lunch and snack offerings. The request would provide scholarships for 90 full days of participation in the ACC for Fluvanna clients who cannot afford the daily rate. **Requesting \$6,404.**

\$ 6,404

HOME CARE programs represent the only in-home service available to people at a level of care between independent and needing out-of-home services such as nursing home placement. Companion services enable home bound seniors to age in their known environment which lessens disruption to their normal routines and prevents institutionalization. Services are provided under the supervision of a case manager who meets with the senior to develop a plan of care designed specifically to meet their care needs. Certified nursing assistants and companion aides provide light housekeeping, meals, errands, laundry, supervision and respite care for individuals and their family caregivers. In FY 12, seven Fluvanna residents received 458 home visits and 956 hours of service. All funding is used to provide service to low-income, at-risk homebound older adults who have no other resources for home care services. **Requesting \$19,835.**

\$ 19,835

HEALTH SERVICES are provided by nurses, nurse practitioners and student nurses at the Fluvanna Community Center, attending to the healthcare needs of many lower income persons. Through clinics, coordination with MDs, referrals to other agencies, education sessions at the Fluvanna Center and home visits, nurses screen for problems with blood pressure, diabetes, cholesterol, weight, vision and hearing, medications and depression; treat infections, minor injuries and provide foot care; educate about nutrition, safety and medication use; and support older adults to remain in their homes by providing short and long term care for health maintenance. Funding requested provides 4 hours per week of nursing to meet the needs of Fluvanna residents in this critical area, at a time when there are fewer UVA and Martha Jefferson Hospital resources allocated to these types of services. **Requesting \$11,598.**

\$ 11,598

COMMUNITY CENTERS link older adults and their families to a wide array of services essential for maintaining health, independence and well-being. Programs at the Fluvanna Community Center promote the physical, mental and social wellness of older and disabled adults and their caregivers with home and community-based nutrition services, appropriate health promotion and a well-rounded activity program. The community-based nutrition service targets moderate to high-risk older adults and includes a hot noontime meal. The home-based nutrition service includes frozen home delivered meals (HDMs) distributed by volunteers to homebound older adults who are unable to shop and cook for themselves. JABA also contracts with the area's Meals on Wheels program to provide meals to residents of Fluvanna. In JABA's 2012 HDM client satisfaction survey, 100% of HDM recipients report being less lonely and feeling safer because of HDM volunteer visits. 100% express overall satisfaction with the HDM program. In JABA's 2012 Community Center Client Satisfaction Survey, 89% of the center clients noted an increase in social interaction and experienced a reduced sense of isolation. 100% look forward to and enjoy the activities at the center and the opportunity to interact with people of all ages. We are requesting funding to restore 2 day a week JABA programming. With only one days of service, clients have limited opportunities for grant funded shopping trips, limited nutritional opportunities due to reduced meals and limited time to keep their minds and bodies active. **Requesting \$47,930.**

\$ 24,000

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

COMMUNITY RESOURCES AND ADVOCACY SERVICES (formerly known as Community Support Services) develops and maintains sustainable support programs for older adults, people with disabilities, caregivers and families, to promote aging in place. These programs include : Information and Assistance for anyone in Fluvanna County. 107 unduplicated Fluvanna residents were served, 159 referrals were made for external community-based services and 85 referrals were made for JABA services on behalf of Fluvanna residents. VICAP- Health Insurance Counseling and Medicare Part D enrollment served 259 Fluvanna residents, which was 11% of the persons serviced in the planning district. Legal Assistance provides education and one-on-one consultation with older adults. Long Term Care Ombudsman's mission is to serve as an advocate for older persons who are receiving long term care services. The Ombudsman Program serves as a point of entry whereby complaints made by or on behalf of older persons in long term care facilities, or those receiving long term care services in the community, can be received, investigate and resolved. In FY12, the program made 17 unannounced visits to long term care facilities, offered 22 training sessions for a total of 72 hours, resolved 9 complaints, and offered 8 consultations to facilities. Case Management/Options Counseling provides outreach to elderly and individuals 18 years of age and older living with a disability and family caregivers in need of direct services and early intervention, reducing the impact on emergency services and premature institutionalization. Case management/ options counseling focuses on providing personalized services, beginning with engaging an individual, his/her caregivers and other supporters in a dialogue regarding the individual's preferences for long term care and support, leading to a person-center plan which outlines the desired goals. This program will spearhead activities in Fluvanna as a result of JABA's designation by the state legislature as the areas' No Wrong Door/ Aging and Disability Resource Connections. Additionally, JABA will be offering services under Virginia's Money Follows the Person (MFP) program which supports individuals having a choice of where they live and receive services and providing transition coordination to those individuals who have expressed interest in returning to the community after institutionalization occurs. MFP would be a newly funded program. **Requesting \$40,152.**

\$ 20,000

VOLUNTEERS play a vital role in supporting critical needs and services in Fluvanna County. JABA's volunteer program recruits and connects volunteers to needs in the County and provides them with training, background checks, transportation reimbursement, ongoing support and management and volunteer recognition. In FY12, 106 volunteers gave 1,364 hours in service to the County. Although the greatest value of volunteers is measured in human impact, the Virginia Office of Volunteerism and Service places a dollar value of \$24.28 for every hour given by a volunteer. This means that JABA volunteers gave back \$33,132 to the community. JABA volunteers help older adults remain in their own homes as long as possible by delivering meals, driving individuals to crucial appointments and providing much-needed social companionship. Volunteers also visit residents at Envoy at the Village Nursing Home and enhance the programs and activities at the Fluvanna Community Center in Fork Union. Volunteers from JABA's FISH (Friends in Schools Helping) program are assisting students at both Cunningham and Central Elementary Schools. **Requesting \$10,609.**

\$ 10,609

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

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

The 2010 U.S. Census shows that Fluvanna experienced a 28.2% increase in the total population for the period between 2000 and 2010. The 65+ population added 1,222 people (44% growth) while the 85+ population added 128 people (63% growth). By 2030, those numbers are projected to increase even more- 130% in 2020 and 265% in 2030 for those 65+, and 155% in 2020 and 326% in 2030 for those 85+. The rate of poverty has also increased. In 2000, 200 individuals over 65 in Fluvanna lived in poverty. In 2010, that number increased to 257. Individuals living alone are at great risk for poverty, isolation and premature institutionalization. In 2000, 517 individuals lived alone in Fluvanna. In 2010, that number grew to 762. Families in poverty are less likely to be able to help support older adults in the family. If Fluvanna does not fund at the level requested, services will be reduced. This would result in less case management and outreach, fewer meals at the Community Center, and fewer clients receiving home care support. At-risk older adults will face premature institutionalization, poor nutrition, and less access to services and supports that allow them to age in the community. Many of the older population depend on others for assistance with personal care. At-risk older adults often need assistance with bathing, dressing, preparing meals, and even eating, which puts them at risk for malnutrition and other health problems. They fear further disability. They are inactive and isolated, often living alone. They do not have ready access to medical care and may be under-or uninsured. They lack transportation, appropriate affordable housing, and/or social outlets. Because most live on fixed incomes, they cannot afford prescribed medications or home care. Related to their physical needs, older individuals may suffer from depression, stress, fear and loneliness. Due to chronic health conditions, they are afraid they may have to move to a nursing home. Many do not have family support. They worry about safety, fraud, victimization and loss of financial security. Many are not aware of, and /or are reluctant to seek resources or services to assist them with their problems. Caregivers who are caring for older adults often may be elderly themselves, putting their own health at risk. Those caregivers who are working need to be able to continue their employment for their own and their families' financial security. Volunteers remain engaged in the community and provide services that allow older adults to maintain contact with the community, whether they are in extended care facilities or in their own homes. These are the individuals JABA strives to serve. Not funding the full JABA request places vulnerable Fluvanna seniors at greater risk.

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

Please see accompanying pie chart. Federal Government = \$92,997 or 26.2%. State Government = \$56,337 or 15.87%. Local Government = \$136,528 or 38.46%. Fees = \$15,892 or 4.48%. Fund Raising = \$47,148 or 13.28%. Other = \$6,051 or 1.7%. Total= \$354,953.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Monticello Area Community Action Agency

Program Title Project Discovery

Requested allocation: \$8,033

\$ 5,000

Briefly describe how the funding would be used:

Funding will be used to support 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 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. 18 students enrolled in Project Discovery in FY12. All nine seniors in the program graduated; seven applied for and were accepted into college. We anticipate 25-30 students participating in FY13 and FY14.

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

Reduced funding for this program would likely result in fewer or complete elimination of campus visits, possibly a reduction in the number of workshops offered, particularly those for underclassmen, and/or limit funds available for college application and testing fees. Additionally, unrestricted funds that are sometimes available for book scholarships would likely be directed toward operational costs in order to maintain service levels, thereby limiting this direct support resource. Elimination of Fluvanna funding would likely result in a shift in staff resources toward other schools, resulting in fewer services for fewer students, particularly underclassmen, in Fluvanna County High School. A significant funding deficit across all funding sources would likely result in staff reductions (from two to one), with a resultant cut in the number of students served at each school.

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

In addition to local funding from Fluvanna, Nelson, Albemarle and Charlottesville (the program currently does not operate in Louisa County), other sources of support for MACAA's Project Discovery include Federal Community Service Block Grant (CSBG), Virginia Department of Education and Federal College Access Challenge Grant (both via the statewide parent organization, Project Discovery Inc.), foundations and individual donors. Book scholarship funds for Project Discovery graduates are raised through fundraising events and specific grants.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Monticello Area Community Action Agency

Program Title Head Start

Requested allocation: \$4,366

\$ 4,366

Briefly describe how the funding would be used:

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. MACAA will continue to provide services in Fluvanna County for up to 20 students for the 2013/2014 school year. 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.

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

Head Start service levels (i.e. the minimum number of children MACAA is required to serve and the number of classroom days/hours) are federally-mandated and non-negotiable. Because Head Start requires an 80/20 Federal/non-Federal match, the elimination of Fluvanna funding would jeopardize our ability to meet this non-federal funding match requirement. Given the Head Start classroom requirements, any service reductions resulting from funding deficiencies would more likely impact family services or group activities such as field trips rather than core classroom activities or enrollment numbers.

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

In addition to local funding from Fluvanna, Nelson, Louisa, Albemarle and Charlottesville, other sources of support for MACAA's Head Start program include a substantial contribution from the U.S. Department of Health and Human Services plus support from the U.S. Department of Agriculture, foundations and individual donors (including in-kind services). In-kind contributions in support of MACAA's Head Start program in Fluvanna County include a classroom, meeting space in the former Head Start classroom facility across from Central Elementary School and bus transportation provided by Fluvanna Public schools.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Monticello Area Community Action Agency

Program Title Community Outreach

Requested allocation: \$33,171

\$ 33,171

Briefly describe how the funding would be used:

Funding will be used in support of continued service delivery to low-income families by MACAA's Outreach staff, primarily in the form of direct assistance in obtaining food, paying rent, and/or paying home utility bills. Emergency assistance was provided for 489 Fluvanna Community Outreach clients in FY12, up slightly from FY11, and is expected to remain near that level in FY13 and FY14. Over \$65,000 in direct client support for rent and utilities was secured in FY12 through EnergyShare, donations, thrift shop proceeds and other sources. Food pantry items were provided for 365 families in FY12. Additionally, MACAA provided holiday meals and food baskets for nearly 400 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 FY13 and FY14.

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

Reduced funding for this program, depending on the amount, could result in a reduction in either the overall number of Fluvanna County residents receiving assistance from MACAA or a reduction in the level of service, because of reduced hours of operation or reduced staff hours. Such funding reductions would also place a greater requirement on thrift shop funds to support operations, thereby reducing the amount of funds available for direct client assistance. Elimination of Fluvanna funding would place an extreme hardship on the program, resulting in staffing changes and requiring thrift funds to be used exclusively to maintain operations, thereby severely limiting MACAA's ability to provide counseling services and direct assistance. MACAA's 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.

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

Additional sources of support for MACAA's Community Outreach efforts include Federal CSBG and State funds, revenue generated by sales at MACAA's thrift store, and substantial volunteer hours (over 3,500 hours in FY12) for operation of the thrift store and food pantry. MACAA's food assistance efforts are conducted in conjunction with the Fluvanna Christian Service Society and are supported by significant food contributions from the Wal-Mart Distribution Center. EnergyShare, church funds and donations provide direct client support. Merchandise in the thrift store is made available through donations from individuals in the community. Space for MACAA's Outreach office and thrift store is provided by Fluvanna County.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Monticello Area Community Action Agency

Program Title Family Self-Sufficiency

Requested allocation: \$5,000

\$ 5,000

Briefly describe how the funding would be used:

Funding will be used to support MACAA's Family Self-Sufficiency (FSS) program, a financial empowerment initiative providing instruction and guidance to low wage earning families that increases their knowledge of personal finances and promotes changes in how they manage their money in order to help them move toward economic self-sufficiency. Financial Education Training 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 is hoping to expand FSS to include services in Fluvanna County beginning in FY13 and plans to host workshops in the former Head Start classroom across from Central Elementary School. Approximately 10 participants are anticipated initially, with additional workshops to be offered depending on interest in the community and referrals from other service organizations.

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

Reduced or no local funding for this program would reduce the number of workshop series we would be able to provide in Fluvanna County, possibly with only one class offered as a means of introducing the program to Fluvanna residents.

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

In addition to proposed local funding from Fluvanna, Nelson, Louisa, Albemarle and Charlottesville, other sources of support for MACAA's Family Self-Sufficiency program include Federal CSBG funds and fundraising contributions. Meeting space (provided by Fluvanna County) for workshops is available in conjunction with MACAA's Community Outreach and Head Start programs.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Region Ten Community Services Board

Program Title Comprehensive Services

Requested allocation: 111,844

Briefly describe how the funding would be used:

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.

Impact if NOT funded: Please 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.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency JAUNT

Program Title Transportation

Requested allocation: \$72,141

Briefly describe how the funding would be used:

With full funding, JAUNT could continue to maintain current services and fares: one commuter route to Charlottesville (along with a feeder shuttle for people with disabilities), midday service with two vehicles on Thursdays, intracounty service on Mondays and Wednesdays and the after-school Fluvanna Express Monday through Friday. Well over 200 County residents use our various services - the impact goes far beyond the riders to the families who can continue working while their family members get where they need to go.

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

With no funding whatsoever, JAUNT would no longer be able to provide public service in the County. We may continue to provide some human service agency-funded transportation, however. The current service allows people to get to jobs, medical appointments, stores and the senior center. We would be happy to provide some alternative scenarios with higher fares and reduced service.

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

We would expect passengers to pay \$31,520, while receiving \$85,772 in federal funding and \$24,580 in state funding. Note that these funds only come to JAUNT in Fluvanna if local funding is provided.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Thomas Jefferson EMS Council Inc

Program Title TJEMS

Requested allocation: \$17,450

Briefly describe how the funding would be used:

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.

Impact if NOT funded: Please 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.

City of Charlottesville		8,000
County of Albemarle		19,066
County of Greene		8,425
County of Louisa		17,964

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Thomas Jefferson Partnership for Economic Development

Program Title Regional Economic Development

Requested allocation: \$10,615

Briefly describe how the funding would be used:

Thomas Jefferson Partnership for Economic Development (TJPED) unites government, business, and education to work collaboratively on economic development. TJPED's mission of expanding investment in a responsible and sustainable manner provides job opportunities for the region's workforce. Funding will be used for TJPED's program of work focused on four areas: promotion/marketing; client/project management; existing business support; and favorable business climate. Under the TJPED umbrella, government, business and education combined resources to fund the Target Markets Report. The report presents target industries for the overall region and features chapters for each jurisdiction, including Fluvanna County. This effort is an excellent example of how TJPED fosters collaboration at the regional level while also supporting each jurisdiction's independent interests. In order to capitalize on this investment in the report, TJPED requires funding and support from Fluvanna County and other partners to market the region to the industries targeted in the report, support Fluvanna County in attracting its specific targets, and retain and grow existing businesses in Fluvanna County.

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

TJPED is an integral part of Fluvanna County's economic development team. TJPED needs to continue the long-term process of working with local officials to help the County chart a course for smart growth, higher wages, and a sound tax base. As a member of TJPED, Fluvanna County is recognized as a regional leader, has a seat on its Board of Directors to oversee and set policy for regional economic development, and has access to projects from the Virginia Economic Development Partnership and from TJPED. Additionally, TJPED provides Fluvanna County access to a professional economic development staff and economic development databases that can be used to support existing businesses and all project activity. Without this crucial link to the region, Fluvanna County could lose opportunities for its citizens. Ultimately, over the long-term, membership in TJPED will lead to a stronger regional economy and more and higher paying jobs for the citizens of this locality.

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

TJPED receives funding from local governments, higher education (University of Virginia and two community colleges), and over 40 businesses. For FY 2014, public sources are expected to account for \$164,000 or 47.5% of TJPED's total budget of \$345,000. Historically, TJPED requested \$12,500 from each jurisdiction. However, this year, TJPED's Board adopted a 50 cents per capita funding formula for each jurisdiction with a \$10,000 minimum. This formula will be phased in over 3 years with one-third of the increase due in FY 2014, 2015 and 2016. For FY 2014, we are requesting the following amounts: Fluvanna County - \$10,615; Albemarle County - \$24,828; City of Charlottesville - \$15,579; Culpeper County - \$16,115; Louisa County - \$13,859; Orange County - \$13,914; and Greene, Madison and Nelson Counties - \$10,000. Thank you very much for your consideration.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Piedmont Housing Alliance
Program Title Regional Home Ownership Center
Requested allocation: \$2,500

Briefly describe how the funding would be used:

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 and money management education, and VIDA matched savings program. In addition, PHA offers access to financial products to support home ownership. PHA created the Thomas Jefferson Community Workforce Housing Fund to provide homebuyers with downpayment and closing cost assistance shared-equity loans, pooled from a variety of sources of funds, to help close the affordability gap for people who work in our community but cannot afford to buy a home without some assistance. These efforts are critical because home ownership stabilizes and strengthens community, increases employee retention in the local workforce, and creates individual and family wealth.

****More information on Fluvanna beneficiaries at bottom of page.****

Impact if NOT funded: Please 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, such that without funding from Fluvanna County for PHA's Regional Home Ownership Center and housing counseling services, 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 necessary to close the affordability gap that stands as a barrier to 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.

****INFORMATION ON FLUVANNA BENEFICIARIES**** PHA is currently working with 61 active clients from Fluvanna County (39 for mortgage default/foreclosure, 17 for home purchase, and 5 for rental counseling). In 2011, PHA preserved 14 households from foreclosure in Fluvanna County, at tax assessed value of \$2.5 million. PHA's financial assistance in Fluvanna County in FY11/12 included: 1 homebuyer received \$3,671 in downpayment assistance, and 5 home owners received repair and rehabilitation funds totaling \$6,572.50 (in partnership with Fluvanna/Louisa Housing Foundation projects).

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Children, Youth and Family Services

Program Title All Agency: Early Learning Program & Counseling & Family Support

Requested allocation: \$2,500

Briefly describe how the funding would be used:

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.

Impact if NOT funded: Please 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 (\$173,623); Albemarle County (\$100,375); United Way-Thomas Jefferson Area (\$64,771); state and federal grants (\$494,177); foundation and corporate grants (\$120,500); fundraising, gifts and bequests (\$445,957); and fees for service (\$52,777).

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Piedmont Workforce Network

Program Title VA Workforce Center - Charlottesville

Requested allocation: \$3,759

Briefly describe how the funding would be used:

The Virginia Workforce Center-Charlottesville was the first comprehensive One Stop Center implemented in the Commonwealth. The Charlottesville Center, with 11 co-located agencies, provides an integrated system of services to the job seeker and employer for the Planning District 10 region. For job seekers, there are 3 levels of services available: 1. Core services including intake, initial assessment, job search and placement assistance. 2. Intensive services including specialized assessments, career counseling and case management, and 3. Training services including on-the-job training, occupational skills training and adult education and basic literacy training. Employer services provided include recruitment, rapid response, screening and on-site interviews. We are also continuing to work with representatives of Fluvanna County to provide employment services weekly at local locations such as the library or the Fork Union Community Center.

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

Many of the visitors utilizing the Virginia Workforce Center - Charlottesville are Fluvanna County residents. In FY 2012, the Center tracked 1,223 visitors from Fluvanna County. The federal Workforce Investment Act funds are very restricted and job seekers must meet specific eligibility requirements to be able to use these funds. The .15 cents per capita that is requested from the localities allows the Center to provide more assistance to all residents who are in need of employment services even if they don't meet the federal Workforce Investment Act eligibility requirements. With the state of the economy, we expect visitor totals to continue to increase at the Center.

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

In FY 2012, Federal Workforce Investment Act (WIA) dollars: \$1,331,436. Funding from 5 localities: \$29,777. Workforce Center Partner contributions: approximately \$100,000.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Jefferson Area CHiP

Program Title Jefferson Area CHiP's Home Visiting Program

Requested allocation: \$50,000

Briefly describe how the funding would be used:

Jefferson Are 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) Health assessments and health education; 2) Parenting education on raising a healthy child who is ready for school; and 3) Connection to community resources. Staff provide developmental screenings, home safety screenings, and assistance in using medical services. We help families to overcome barriers in providing a safe and nurturing home for their children.

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

Underfunding has reduced the number of days the nurse is in Fluvanna from 5 days to 3 days. This reduces the number of children we can serve by 10 children per year. We presently serve an average of 48 children per year. Additional loss of funds will again reduce the number of families and children served. The long term cost to the county is measured in the cost of retention - \$12,000 - \$14,000 /child/year. For every \$1 dollar invested in early Childhood programs up to \$17 ir returned to the community. CHiP serves the highest risk children who, without extra support, are less likely to enter school ready to learn.

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 eligible families to support the Fluvanna CHiP program. Funding from CHIP of Virginia is uncertain at this point.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Shelter for Help in Emergency

Program Title Residential Client Services and Outreach & Community Services

Requested allocation: \$8,550

Briefly describe how the funding would be used:

Funding from Fluvanna County will be used to support the mission and services of the Shelter. For over 33 years the Shelter for Help in Emergency has been 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 - RCS - (24-hour accessible, emergency, safe shelter), and Outreach and Community Services - OCS - (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 as we work toward **our mission to end domestic violence in our community.**

Impact if NOT funded: Please 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 within their community, 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 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. 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 more and more 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 frightening.

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

We are supported with funds from each of the other localities in Planning District Ten: City of Charlottesville, and the counties of Albemarle, Greene, Louisa and Nelson. We also receive federal and state funding from the Virginia 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.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM 8: NONPROFIT AGENCY SUMMARY SHEET

Agency OAR/Jefferson Area Community Corrections
Program Title Criminal Justice Planning & Coordination
Requested allocation: \$4,711

Briefly describe how the funding would be used:

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.

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

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 provided a small amount and this year no support financially. This is not adequate to provide services to Fluvanna. Again 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 prevents the use of higher cost alternatives. In addition, the Planner directly assisted the counties served by the Central VA Regional Jail by organizing a cross systems mapping process to address mentally ill offenders. People from every County including Fluvanna were in attendance. This resulted in ongoing work group to change the way we address this issue and work collaboratively to do so.

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

Currently all funding is local government. The City of Charlottesville and the Counties of Albemarle, Louisa, Madison, and Goochland support the program on a part time basis. The funding formula was based on population of counties served. Fluvanna contribution should be 8% or \$4,711.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Legal Aid Justice Center

Program Title Civil Advocacy Program

Requested allocation: \$3,750

Briefly describe how the funding would be used:

The Legal Aid Justice Center will use a grant from the County of Fluvanna to fund our work through the Civil Advocacy program. 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.

Impact if NOT funded: Please 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 service 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 FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Sexual Assault Resource Agency

Program Title Services for Survivors

Requested allocation: \$950

Briefly describe how the funding would be used:

Funding from Fluvanna County will be used for the direct services to victims of sexual violence residing in Fluvanna County. During FY12, SARA served 583 victims of sexual abuse and assault. 21 were Fluvanna residents. Mental and emotional health services and physical well-being are the most common needs expressed by our clients, followed by safety concerns and support needed from family and friends. During FY14, 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.

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

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 agencies. 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 ensure 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 FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency StreamWatch

Program Title Long-Term Monitoring Program

Requested allocation: \$5,000

Briefly describe how the funding would be used:

StreamWatch is a 501(c)3 non-profit stream monitoring organization funded by Albemarle County, Charlottesville, The Nature Conservancy, Rivanna River Basin Commission, Rivanna Water and Sewer Authority, as well as grants and private donors. Until last year (FY2013), Fluvanna was also a funding partner. Through StreamWatch's Long-term Monitoring Program, we collect data at 39 sites around the Rivanna Watershed, 10 of which are in Fluvanna County. Using these data, we produce reports and information to assist watershed management and planning. The Long-term Monitoring Program underpins additional projects. For instance, StreamWatch recently conducted a study of management practices for which four additional Fluvanna County sites were monitored near the new high school campus. In Fall 2011, StreamWatch released the Land Use Study, which included data from 13 Fluvanna County sites. Through volunteerism and public outreach, StreamWatch generates significant public education in addition to its central mission of providing scientific information for planners and managers.

Impact if NOT funded: Please 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, StreamWatch would have to cut back our monitoring efforts. 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 lack of funding from Fluvanna County in FY2013 placed more of a funding burden on grantors and private donors. Our FY 2014 request of \$5,000 from Fluvanna County would constitute about 4% of StreamWatch's FY 2014 budget. Meanwhile, about 25% of StreamWatch's monitoring effort is directed to Fluvanna County sites. If Fluvanna County does not fund the program, the burden will continue to be greater on our other funding sources. In the worst case scenario, if lack of funding from Fluvanna County is paired with reduced or eliminated funding from other sources, the StreamWatch program could cease to exist.

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

Albemarle County (cash), City of Charlottesville (cash), The Nature Conservancy (cash), Rivanna Water and Sewer Authority (cash), Rivanna Conservation Society (in-kind), Rivanna River Basin Commission (cash), Thomas Jefferson Planning District Commission (in-kind), Thomas Jefferson Soil and Water Conservation District (in-kind), and grants as available. StreamWatch also receives minor amounts of private funding.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Fluvanna/Louisa Housing

Program Title Housing Services

Requested allocation: \$18,000

\$ 9,000

Briefly describe how the funding would be used:

Portable Hanicap Ramps - \$3000, Homebuyer Counseling - \$2000, VHDA Voucher support - \$7000, Emergency Repairs - \$3000, Rental Security Deposit Assistance -\$3000,

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

The County may chose which services it would like to fund from the list above. Those services not funded will not be offered and the public will not receive the services.

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

State Emergency Home Repair, Thomas Jefferson Planning District commission (HOME), VHDA vouchers

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Fluvanna County Arts Council

Program Title Parks & Recs

Requested allocation: \$10,000

Briefly describe how the funding would be used:

To receive \$5000.00 matching funds from the Virginia Commission and the County for the Arts in order to help pay for the various performing arts productions held throughout the year at the Carysbrook Performing Arts Center.

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

If this is not funded or only partially funded, we will receive no matching funds from the Virginia Commission for the Arts and providing entertainment for our community will be put in serious jeopardy.

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

Other than asking for donations from the community at large, which we are already doing, the Fluvanna Arts Council has no other source of obtaining funding. We are dependant on receiving funding from the County.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Fluvanna Historical Society

Program Title Old Stone Jail

Requested allocation: \$1,000

Briefly describe how the funding would be used:

The Fluvanna Historical Society has used Fluvanna County's Old Stone Jail for many years as the principal repository for displaying objects relating to the history of the county. Fluvanna County, up until recently, provided \$1,000 for the maintenance of the building.

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

The Society would have to pay out of its own operating funds for the maintenance of a county-owned building

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

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency Leadership Development Steering Committee

Program Title Fluvanna Leadership Development Program

Requested allocation: \$1,000

Briefly describe how the funding would be used:

The funding will be used to continue the Leadership Development Program for Citizens of Fluvanna County. The costs include materials and other program expenses for the twelve classes and a graduation dinner at the culmination of each year's program.

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

It would be very difficult to continue the program without some funding from the Board of Supervisors. About half of the expenses are now being covered by the registration fee being paid by the citizens attending the classes. Not only would there be a real financial burden, but also a serious problem caused by the perception that this effort was no longer supported by the County.

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

Startup funding for the program was provided in the past by the two Ruritan Clubs and the Chamber of Commerce. Further contributions for the continued operation of the Leadership Development Program will be sought from these and other organizations. Participants also will pay an Application Fee of \$25 to support the expenses of the Program.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency CSA

Program Title Youth Advisory Council

Requested allocation: \$360

Briefly describe how the funding would be used:

The funds are used to pay a webmeister 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.

Impact if NOT funded: Please 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 nayone 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 as merchants for donations such as candy, toys, and educational materials.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: NONPROFIT AGENCY SUMMARY SHEET

Agency CSA

Program Title Fluvanna County Animal Response Team

Requested allocation: \$200

Briefly describe how the funding would be used:

The funds request would be used to replace perishable items in the pet and agricultural trailers such as batteries and first aid supplies. The funds would also be used to replace items that are disposable such as paper towels, kitty litter, notepads, hand sanitizer, bleach, plastic sheeting etc. If any items are lost during an event and need to be replaced, these funds would be used for that purpose also.

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

Old batteries lose their charge over time, first aid supplies expire, disposable items would not be able to be replaced as would anything lost or missing. Since the trailer is inspected by VDEM once a year (usually in May), the county would have to replace these items from another (unidentified) source, per our agreement with VDEM.

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

There are instances where the agencies represented on FCART might be willing to donate some of these items, but since there is no way to hold them responsible for replacing these items, there is no insurance that the items would actually be replaced.



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

BOARD OF SUPERVISORS

DANIEL A. GECKER, CHAIRMAN

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DOROTHY JAECKLE, VICE CHAIRMAN

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Clover Hill District

JAMES M. "Jim" HOLLAND

Dale District

STEPHEN A. ELSWICK

Matoaca District

November 7, 2012

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

RECEIVED

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Fluvanna County

Dear Mr. Nichols,

I would like to thank you for Fluvanna County's ongoing funding consideration of the regional Med-Flight Program. Med-Flight is a joint effort of Chesterfield County, local governments and hospitals, the Virginia State Police and Department of Health, and Virginia Commonwealth University. Through our partners' generous support, Chesterfield County has been able to provide the Med-Flight Program for nearly 30 years.

Together, we have pooled our resources to provide the most advanced emergency trauma care available in the region in addition to other various public safety missions. During the FY2012 service year, Med-Flight provided the following to the 60-mile central Virginia region the program serves:

- 302 total missions,
- 266 medical evacuations,
- 17 emergency room/hospital transfers, and
- 15 search and rescue missions.

The State Police provides funds for the Med-Flight helicopter and pilots while Chesterfield County funds all personnel and related operating expenses for the staffing of the helicopter. The County depends on generous contributions from user localities and hospitals to make this program affordable for all users. These contributions have allowed the County to continue the

program through the economic downturn. I understand that we all are under tremendous fiscal constraints and have been for some time; however, I believe we both consider the Med-Flight Program a valuable emergency response service from which the region benefits.

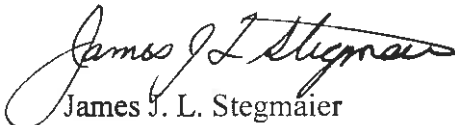
Chesterfield has taken great care to keep our annual requests to localities from being too burdensome. This practice, however, has caused Chesterfield's contribution to the program to more than double since FY2005.

This path is not sustainable in these challenging times; therefore, I would request that you include a contribution of **\$2500 in your FY2014 budget**. This per capita-based contribution will allow Chesterfield County's first responders to deliver the excellent service your community has come to expect.

Thank you for your consideration of this request. If you require any more specific information about this program for your FY2014 budget process, please contact Megan Bourke on my staff at bourkem@chesterfield.gov or (804) 748-1087. In addition, I have asked my fire department leadership team to contact you in the coming months to discuss in detail the 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



P.O. Box 93
177 Main Street
Palmyra, Virginia 22963
www.fluvannachamber.org

September 13, 2012

Board of Supervisors of Fluvanna County
c/o Steven Nichols, County Administrator
132 Main Street
P.O. Box 540
Palmyra, VA 22963

Dear Mr. Nichols and Board of Supervisors:

The 2013/14 edition of the Guide to Fluvanna County will begin production within 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 and prospective businesses and residents. Each year, Chamber Guide volunteers and staff invest countless hours in procuring and verifying information, soliciting advertising, and layout.

As in the past, we anticipate that the County will participate in defraying the cost of printing, production and distribution of the Guide. To that end, we respectfully request your consideration of the following:

- Six full pages of the Guide are devoted to providing County government information. The advertising value of this service alone is approximately \$3,000.
- The Chamber office is the gateway into our community. It is frequently the "first stop" for citizens seeking County government information, including contact information for County officials, directions to various offices (e.g., the Treasurer's Office and Clerk of Courts), and information regarding County departments and service.
- Due exclusively to the Chamber's efforts in the past year, Fluvanna County has enjoyed more positive regional exposure through promotion of the Fluvanna County Wine Festival and the BBQ, Bands and Brews event. This includes print, radio and television advertising that generates much-needed tourism for Fluvanna County. The goodwill from these efforts is invaluable.
- Chamber volunteers donated countless hours of labor and materials to provide electrical service at Pleasant Grove. This service will benefit the County for years to come.
- Due solely to the Chamber's efforts, Fluvanna County now appears in the Virginia Tourism Council's Virginia is for Lovers guidebook and on its website. Again, our efforts serve to generate positive name recognition for Fluvanna County, and help in attracting tourism dollars.

As the Board of Supervisors begins the budget process for Fiscal 2014, we ask that you include line item support of the Fluvanna County Chamber of Commerce in the amount of \$6,000. This will help defray our costs of providing these valuable services to Fluvanna County, its businesses and citizens.

I am available at your convenience should you wish to discuss this request in further detail.

Sincerely,

A handwritten signature in black ink that reads "James Bogdan".

James Bogdan, President

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Fluvanna County

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT CODE	ACCOUNT DESCRIPTION	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	FY13 BUDGET	FY14 BASELINE	FY14 BASELINE PLUS	FY14 CO ADMIN	NOTES
MISCELLANEOUS NON DEPARTMENTAL										
401100	FT WAGES	15,676	4,481	1,981	0	0	0	0	335,000	COLA and Targeted Raises
401320	HOLDISCPAY	6,092	0	0	0	70,000	0	0	-	
402300	MEDINS	0	0	0	294,712	0	0	0	(22,000)	New Health Ins. Structure
402700	WORKCOMP	0	0	378	24,457	553	0	0	-	
402750	LINEOFDUTY	0	0	0	0	24,500	30,000	30,000	30,000	
403100	PROFSVCS	23,016	31,760	19,383	24,145	0	24,000	24,000	24,000	Cost Allocation/Special Welfare
403300	CONTR SVC	0	0	0	86,377	0	0	0	-	
405304	PROPINS	15,264	33,351	66,081	12,543	74,227	0	0	-	General services
405540	CONVEDUC	6,775	16,857	0	0	0	0	0	-	
405860	GRTCONT	7,133	0	0	0	0	25,000	25,000	25,000	
405870	BOSCONT	1,021	158,036	31,847	-2,021	79,750	100,000	100,000	100,000	
						40,000	0	0		Moved Emer Mgmt Budget
405880	PERSCONTIG	0	0	0	13,639	110,834	75,000	75,000	75,000	
406004	GENLSUPL	4,482	3,026	2,326	3,879	0	0	0	-	
406014	OTHEROPER	0	0	0	0	4,880	0	0	-	
409904	SITEIMPRV	14,816	211	0	0	0	0	0	-	
MISC NON DEPARTMENT		94,274	247,721	121,995	457,731	404,744	254,000	254,000	567,000	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
860 MISCELLANEOUS NON DEPARTMENTAL							
10086000 401100 FT WAGES	.00	.00	.00	.00	.00	335,000.00	.0%
10086000 401320 HOLDISCPAY	.00	70,000.00	70,000.00	.00	70,000.00	.00	-100.0%
10086000 402300 MEDINS	10,850.00	.00	.00	.00	.00	-22,000.00	.0%
10086000 402700 WORKCOMP	24,456.60	22,276.00	553.00	.00	553.00	.00	-100.0%
10086000 402750 LINEOFDUTY	.00	24,500.00	24,500.00	28,005.00	24,500.00	30,000.00	22.4%
10086000 403100 PROFSVCS	24,145.39	.00	.00	.00	.00	24,000.00	.0%
10086000 403300 CONTRSVC	86,377.07	.00	.00	.00	.00	.00	.0%
10086000 405304 PROPINS	12,542.79	8,651.00	74,227.00	.00	74,227.00	.00	-100.0%
10086000 405860 GRTCONT	.00	.00	.00	.00	.00	25,000.00	.0%
10086000 405870 BOSCONT	-2,021.36	250,000.00	119,750.00	.00	119,750.00	100,000.00	-16.5%
10086000 405880 PERSCONTIG	13,638.98	99,538.00	110,834.00	.00	110,834.00	75,000.00	-32.3%
10086000 406004 GENLSUPL	3,879.08	.00	.00	.00	.00	.00	.0%
10086000 406014 OTHEROPER	.00	4,880.00	4,880.00	1,006.64	4,880.00	.00	-100.0%
TOTAL MISCELLANEOUS NON DEPA	173,868.55	479,845.00	404,744.00	29,011.64	404,744.00	567,000.00	40.1%

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT	ACCOUNT	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY14	FY14		
CODE	DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BASELINE	BASELINE PLUS 1	BASELINE PLUS 2	CO ADMIN	Notes	
SOCIAL SERVICE ADMINISTRATION												
401100	SAL & WAGE	1,023,001	932,581	853,150	896,302	955,480	975,009	975,009	1,136,279	975,009	161,270	6 new staff
401114	BOARDCOMP	2,185	3,840	4,659	5,434	5,392	4,677	4,677	4,677	4,677		
401300	PT SAL/WAG	21,319	34,541	83,656	28,559	79,950	47,505	47,505	47,505	47,505		
401310	OT PAY	8,455	7,890	7,595	8,205	0	0	0	0	0		
401320	HOLDISCPAY	5,390	0	0	0	8,000	8,000	8,000	8,000	8,000		
402100	FICA	78,088	72,175	68,380	67,289	78,648	81,768	81,768	94,105	81,768	12,337	6 new staff
402210	VRS	136,702	123,243	132,259	131,783	126,302	122,693	122,693	143,416	122,693	20,723	6 new staff
402300	MEDINS	105,800	111,668	139,922	157,542	186,168	177,955	177,955	214,819	177,955	36,864	6 new staff
402400	GRPLIFE	8,076	5,252	2,379	1,764	11,396	11,362	11,362	13,281	11,362	1,919	6 new staff
402600	UNEMPL	0	2,596	1,399	1,444	0	0	0	0	0		
402700	WORKCOMP	2,801	3,248	7,559	0	4,294	4,505	4,505	4,895	4,505	390	6 new staff
402830	STAFFDVLP	482	445	1,654	3,823	1,800	3,800	3,800	3,800	3,800		
403100	PROFSVCS	54,193	45,882	44,316	36,998	47,000	41,680	41,680	42,680	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
											1,000	IT for PC setup and wiring - 6 new workers
403310	REP/MAINT	16,566	10,870	9,182	7,490	10,000	6,310	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	MAINTCONT	0	7,285	13,136	25,104	15,000	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	ADVERT	1,357	1,207	3,811	1,367	3,800	1,400	1,400	1,900	1,400	1,200	Daily Progress
											200	Fluvanna Review
											500	Fluvanna Review - job posting for 6 new workers
405110	ELECSVCS	12,009	9,363	9,449	8,524	10,000	12,100	12,100	12,100	12,100	12,100	Electrical - Fluvanna County - @ 57%
405120	HEATSVCS	0	0	0	2,438	3,000	2,300	2,300	2,300	2,300	2,300	Heating - Fluvanna County - @ 57%
405210	POSTAL	6,835	7,460	8,107	7,488	7,688	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	TELECOMM	16,879	18,293	15,557	14,551	16,000	14,199	14,199	14,199	14,199	3,406	AT&T - monthly long distance phone and fax
											4,130	VA Information Technologies - monthly cell phone
405304	PROPINS	4,692	6,162	7,717	1,367	7,300	5,319	5,319	5,319	5,319	3,952	VACORP - Vehicle insurance 8 @ \$494
											1,367	VA Dept. of the Treasurer - VaRisk 2 liability ins.
405410	LEASERENT	14,009	14,009	14,009	17,009	16,800	14,009	14,009	14,009	14,009	14,009	Linda Lenherr - Building rent
405510	MILEAGE	4,351	1,158	-20	29	200	51	51	51	51	27	Mileage - est. 49 miles @ .55
											24	Mileage - avg. annual parking 4 @ \$6
405530	SUB&LODG	0	607	1,177	633	800	1,000	1,750	2,365	1,750	1,000	Mandated training, on-going training, and conf.

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

405810	DUES	1,147	1,153	1,322	1,606	800	1,460	1,460	1,600	1,460		615 Mandated training for 6 new workers
												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
												140 Dues & Assoc - for 6 new workers
406001	OFFSUPL	21,625	13,786	16,375	14,558	13,000	15,000	15,000	15,600	15,000		15,000 Office Supplies
												600 Office Supplies - setup of 6 new workers
406002	FOODSUPL	0	175	604	464	800	420	420	420	420		420 Food Supplies - Shenandoah Valley Water
406005	JANITSUPL	1,893	1,173	80	252	200	300	300	300	300		300 Janitorial Supplies - avg. annual costs
406008	VEHFUEL	4,669	3,810	4,001	5,200	5,000	5,760	5,760	6,560	5,760		5,760 Est. 150 gallons per month @ \$3.20/gal
												800 Est. 250 gallons @ \$3.20/gal for 6 new workers.
408101	MACHEQUIP	10,146	11,900	854	2,789	1,000	758	758	2,528	758		758 Machinery & Equip - approx. annual costs
												1,770 Machinery & Equip - 6 printers for 6 new workers
408102	FURN/FIX	0	0	14,256	31,498	3,000	0	0	12,385	0		12,385 6 file cabinets; 1 desks; 6 tables; 12 chairs
408105	VEHICLE	0	0	0	17,388	0	0	0	0	0		
	ADD											
403125	IT SERVICES (Moved from Maint/Contracts)						16,640	16,640	16,640	16,640		16,640 Little Mountain Technologies - IT maintenance
SOCIAL SERVICE ADMIN		1,562,671	1,451,770	1,466,544	1,498,899	1,618,818	1,596,302	1,607,052	1,858,365	1,607,052		
PUBLIC ASSISTANCE												
405701	GENRELF	22,796	25,496	16,811	8,573	6,029	7,000	7,000	7,000	7,000		
405702	AUXGRTS	34,706	35,398	24,639	32,492	21,000	21,000	21,000	21,000	21,000		
405705	AIDDEPCHDN	0	0	0	0	2,000	2,000	2,000	2,000	2,000		
405706	FOSTERCARE	226,360	118,716	162,073	77,269	157,000	105,000	105,000	105,000	105,000		
405707	EMRGASST	0	0	0	0	500	500	500	500	500		
405709	SPECNDSADP	57,434	100,930	126,915	145,967	133,500	152,000	152,000	152,000	152,000		
405712	SUBADOPIVE	38,317	57,230	53,912	97,584	63,233	95,762	95,762	95,762	95,762		
PUBLIC ASSISTANCE		379,614	337,770	384,350	361,884	383,262	383,262	383,262	383,262	383,262		
PURCHASE OF SERVICES												
405711	SSPOS	349,703	282,678	263,540	131,872	406,149	110,313	110,313	110,313	110,313		
PURCHASE OF SERVICE		349,703	282,678	263,540	131,872	406,149	110,313	110,313	110,313	110,313		
DAYCARE PROGRAM												
403100	PROFSVCS	7,425	7,250	7,349	7,080	7,425	7,425	7,425	7,425	7,425		
DAYCARE PROGRAM		7,425	7,250	7,349	7,080	7,425	7,425	7,425	7,425	7,425		
FOSTER HOME COORDINATOR												
403300	CONTR SVC	0	0	0	0	1,809	1,400	1,400	1,400	1,400		
405711	SSPOS	0	0	3,716	3,028	3,100	6,400	6,400	6,400	6,400		
FOSTER HOME COORDIN		0	0	3,716	3,028	4,909	7,800	7,800	7,800	7,800		
FAMILY SUPPORT												
405703	SFESTBFAM	19,419	19,200	0	0	0						
405711	SSPOS	2,750	3,300	20,661	14,070	20,964	20,964	20,964	20,964	20,964		
FAMILY SUPPORT		22,169	22,500	20,661	14,070	20,964	20,964	20,964	20,964	20,964		
TOTAL SOCIAL SERVICE		2,321,582	2,101,969	2,146,159	2,016,833	2,419,011	2,126,066	2,136,816	2,388,129	2,136,816		

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
530	SOCIAL SERVICE ADMINISTRATION								
10553000	401100	SAL & WAGE	896,302.43	926,750.00	955,480.00	474,164.08	955,480.00	975,009.00	2.0%
10553000	401114	BOARDCOMP	5,433.84	5,392.00	5,392.00	2,518.32	5,392.00	4,677.00	-13.3%
10553000	401300	PT SAL/WAG	28,559.00	49,590.00	79,590.00	26,049.75	79,590.00	47,505.00	-40.3%
10553000	401310	OT PAY	8,205.00	.00	.00	4,735.00	.00	.00	.0%
10553000	401320	HOLDISCPAY	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
10553000	402100	FICA	67,289.38	75,103.00	78,648.00	36,550.15	78,648.00	81,768.00	4.0%
10553000	402210	VRS	131,782.66	145,222.00	126,302.00	60,428.25	126,302.00	122,693.00	-2.9%
10553000	402300	MEDINS	157,541.94	186,168.00	186,168.00	82,652.72	186,168.00	177,955.00	-4.4%
10553000	402400	GRPLIFE	1,764.33	2,595.00	11,396.00	5,552.74	11,396.00	11,362.00	-.3%
10553000	402600	UNEMPL	1,443.54	.00	.00	.00	.00	.00	.0%
10553000	402700	WORKCOMP	.00	4,294.00	4,294.00	2,451.53	4,294.00	4,505.00	4.9%
10553000	402830	STAFFDVLP	3,822.92	1,800.00	1,800.00	1,870.45	1,800.00	3,800.00	111.1%
10553000	403100	PROFSVCS	36,998.39	47,000.00	47,000.00	10,833.15	47,000.00	41,680.00	-11.3%
10553000	403125	IT SERVICE	.00	.00	.00	.00	.00	16,640.00	.0%
10553000	403310	REP/MAINT	7,489.86	10,000.00	10,000.00	2,441.08	10,000.00	16,310.00	63.1%
10553000	403320	MAINTCONT	25,104.38	15,000.00	15,000.00	.00	15,000.00	13,138.00	-12.4%
10553000	403600	ADVERT	1,367.00	3,800.00	3,800.00	58.00	3,800.00	1,400.00	-63.2%
10553000	405110	ELECSVCS	8,524.16	10,000.00	10,000.00	5,039.98	10,000.00	12,100.00	21.0%
10553000	405120	HEATSVCS	2,437.80	3,000.00	3,000.00	2,280.57	3,000.00	2,300.00	-23.3%
10553000	405210	POSTAL	7,487.69	7,688.00	7,688.00	171.00	7,688.00	7,184.00	-6.6%
10553000	405230	TELECOMM	14,551.45	16,000.00	16,000.00	6,444.40	16,000.00	14,199.00	-11.3%
10553000	405304	PROPINS	1,367.00	7,300.00	7,300.00	4,928.00	7,300.00	5,319.00	-27.1%
10553000	405410	LEASERENT	17,009.28	16,800.00	16,800.00	7,175.64	16,800.00	14,009.00	-16.6%
10553000	405510	MILEAGE	28.50	200.00	200.00	16.00	200.00	51.00	-74.5%
10553000	405530	SUB&LODG	632.80	800.00	800.00	437.60	800.00	1,750.00	118.8%
10553000	405810	DUES	1,605.87	800.00	800.00	82.87	800.00	1,460.00	82.5%
10553000	406001	OFFSUPL	14,557.79	13,000.00	13,000.00	3,276.38	13,000.00	15,000.00	15.4%
10553000	406002	FOODSUPL	464.45	800.00	800.00	336.19	800.00	420.00	-47.5%
10553000	406005	JANITSUPL	251.90	200.00	200.00	.00	200.00	300.00	50.0%
10553000	406008	VEHFUEL	5,200.28	5,000.00	5,000.00	2,990.73	5,000.00	5,760.00	15.2%
10553000	408101	MACHEQUIP	2,789.40	1,000.00	1,000.00	.00	1,000.00	758.00	-24.2%
10553000	408102	FURN/FIX	31,497.81	3,000.00	3,000.00	439.50	3,000.00	.00	-100.0%
10553000	408105	VEHICLE	17,388.23	.00	.00	.00	.00	.00	.0%
	TOTAL SOCIAL SERVICE ADMINIS		1,498,899.08	1,566,302.00	1,618,458.00	743,924.08	1,618,458.00	1,607,052.00	-.7%
540	PUBLIC ASSISTANCE								
10554000	405701	GENRELFF	8,572.81	6,029.00	6,029.00	3,325.98	6,029.00	7,000.00	16.1%
10554000	405702	AUXGRTS	32,492.00	21,000.00	21,000.00	7,995.00	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%

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
10554000	405706	FOSTERCARE	77,268.53	157,000.00	157,000.00	30,823.74	157,000.00	105,000.00	-33.1%
10554000	405707	EMRGASST	.00	500.00	500.00	.00	500.00	500.00	.0%
10554000	405709	SPECNDSADP	145,966.79	133,500.00	133,500.00	48,688.00	133,500.00	152,000.00	13.9%
10554000	405712	SUBADOPIVE	97,584.30	63,233.00	63,233.00	95,006.73	63,233.00	95,762.00	51.4%
TOTAL PUBLIC ASSISTANCE			361,884.43	383,262.00	383,262.00	185,839.45	383,262.00	383,262.00	.0%
550	PURCHASE OF SERVICES								
10555000	405711	SSPOS	131,872.16	406,149.00	406,149.00	15,528.22	406,149.00	110,313.00	-72.8%
TOTAL PURCHASE OF SERVICES			131,872.16	406,149.00	406,149.00	15,528.22	406,149.00	110,313.00	-72.8%
560	DAYCARE PROGRAM								
10556000	403100	PROFSVCS	7,079.57	7,425.00	7,425.00	600.00	7,425.00	7,425.00	.0%
TOTAL DAYCARE PROGRAM			7,079.57	7,425.00	7,425.00	600.00	7,425.00	7,425.00	.0%
570	FOSTER HOME COORDINATOR								
10557000	403300	CONTR SVC	.00	1,809.00	1,809.00	.00	1,809.00	1,400.00	-22.6%
10557000	405711	SSPOS	3,028.48	3,100.00	3,100.00	.00	3,100.00	6,400.00	106.5%
TOTAL FOSTER HOME COORDINATO			3,028.48	4,909.00	4,909.00	.00	4,909.00	7,800.00	58.9%
580	FAMILY SUPPORT								
10558000	405711	SSPOS	14,069.75	20,964.00	20,964.00	7,964.76	20,964.00	20,964.00	.0%
TOTAL FAMILY SUPPORT			14,069.75	20,964.00	20,964.00	7,964.76	20,964.00	20,964.00	.0%
TOTAL SOCIAL SERVICES			2,016,833.47	2,389,011.00	2,441,167.00	953,856.51	2,441,167.00	2,136,816.00	-12.5%
GRAND TOTAL			2,016,833.47	2,389,011.00	2,441,167.00	953,856.51	2,441,167.00	2,136,816.00	-12.5%

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

COUNTY OF FLUVANNA FY14 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	
New Position	Benefit Programs Specialist I	Full-Time	28,759	0.12%	35	2,200	3,696	6,144	342	\$41,175
New Position	Benefit Programs Specialist I	Full-Time	28,759	0.12%	35	2,200	3,696	6,144	342	\$41,175
New Position	Benefit Programs Specialist I	Full-Time	28,759	0.12%	35	2,200	3,696	6,144	342	\$41,175
New Position	Social Worker I	Full-Time	35,092	0.68%	239	2,685	4,509	6,144	418	\$49,086
New Position	Fiscal Assistant III	Full-Time	25,521	0.12%	31	1,952	3,279	6,144	304	\$37,231
New Position	Benefit Programs Specialist I	Part-Time Moved to Full-Time	14,380	0.12%	17	1,100	1,848	6,144	171	\$23,660
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
										\$0
TOTAL			161,270		390	12,337	20,723	36,864	1,919	\$233,503

**Section II: Changes to Personnel:
List and explain any changes or additions in personnel configuration for the FY14 budget.**

Request is for the following positions:
 3 full-time Benefit Programs Specialists
 1 full-time Social Worker
 1 full-time Fiscal Assistant
 1 part-time Benefit Programs Specialist re-classed to full-time.

Based on the staffing analytical tool Hornby Zeller a 22% staffing increase is needed.

Hornby Zeller Data - Shortage in Staff:
 October 2008 October 2009 October 2010 October 2011 October 2012
 8.1 FTEs 6.3 FTEs 9.8 FTEs 11.6 FTEs 5.5 FTEs

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

BUDGET FORM: PROGRAM EXPANSION REQUEST FOR BASELINE PLUS 2

Department Social Services
Department Org Code 10553000
Program Title Aministrative Costs Associated with Personnel Expansion

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

Description of request:

Administrative costs associated with new positions as noted below:
 IT services for PC setup and wiring etc. for 6; employment job posting advertising expenses; sustenance and lodging during training for 6; annual dues for 4 Benefit Program Specialists, 1 Social Worker, and 1 Fiscal Assistant; office supplies for setup of 6 workers; gasoline expenses during travel for training for 6; 6 laser printers; 6 lateral file cabinets; 1 desks; 6 utility tables; 6 chairs; 6 desk chairs .

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

Would be difficult for new employees (new approved positions) to function without training, office furniture, and office supplies etc.

Object Code	Line Item Name/Description	Local \$	State \$	Federal \$	Total \$
403100	Professional Services - IT Setup	740		260	1,000
403600	Advertising	370		130	500
405530	Sustenance & Lodging	455		160	615
405810	Dues	104		36	140
406001	Office Supplies	444		156	600
406008	Gasoline	592		208	800
408101	Machinery & Equipment	1,310		460	1,770
408102	Furniture & Fixtures	9,165		3,220	12,385
				TOTAL:	\$ 17,810

COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT CODE	ACCOUNT DESCRIPTION	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	FY13 BUDGET	FY14 BASELINE	FY14 BASELINE PLUS	FY14 CO ADMIN	NOTES
SEWER										
401100	SAL & WAGE	7,198	42,959	37,446	39,262	37,374	37,374	37,374	37,374	
401300	PT SAL/WAG	0	0	0	38	0	0	0	0	
401310	OT PAY	669	1,764	410	0	2,000	2,000	2,000	2,000	
402100	FICA	27	3,211	2,737	2,879	2,958	2,958	2,958	2,958	
402210	VRS	0	4,517	5,563	5,642	4,874	4,874	4,874	4,874	
402300	MEDINS	0	6,448	7,220	6,894	6,048	6,048	6,048	6,048	
402400	GRPLIFE	0	187	99	76	443	443	443	443	
402700	WORKCOMP	274	1,220	994	952	1,222	1,222	1,222	1,222	
403100	PROFSVCS	0	0	1,971	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	PERMITFEE	1,500	1,500	2,461	3,073	5,000	5,000	5,000	5,000	5,000 Permits and Fees Paid to State Agencies: potential nutrient credit
403300	CONTRSVC	39,170	13,220	13,180	14,173	14,000	10,000	11,000	11,000	10,000 Professional Services Lab Services(EnviroCompliance, Electrical Services. (savings due to In house licensure)
403310	REP/MAINT	923	3,540	1,611	7,747	7,000	8,000	8,000	8,000	8,000 For the Occasional Replacement of sewage grinder pumps, Aerators, Station Control Units, Lab and other equipment. For Maintenance of Vehicles used to deliver weekly Lab Samples.
403600	ADVERT	0	0	0	0	100	372	372	372	372 Advertising for any state mandated news paper or tv advertising
403700	LAUNDRY	0	0	367	541	600	600	600	600	600 Laundry Service
405110	ELECSVCS	10,419	6,573	7,109	7,969	12,000	12,000	12,000	10,000	12,000 (Dominion Virginia) Electricity
405210	POSTAL	0	0	566	0	400	400	400	400	400 Postal Services to mail out utility bills
405230	TELECOMM	992	952	1,058	869	1,500	1,200	1,200	1,200	1,200 Telephone, fax services
405510	MILEAGE	0	0	10	0	500	0	0	0	500 Needed to attend classes for new licensing and continuing educating, for obtaining and retaining state licenses.
405810	DUES	0	0	68	0	300	300	300	300	300 Dues
405998	BADDEBT	202	0	64	0	0	0	0	0	0
406001	OFFSUPPL	0	349	836	941	1,000	1,000	1,000	1,000	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	AGRICSUPL	0	1,240	1,633	2,000	0	0	0	0	0 Ag Supplies
406004	GENLSUPL	1,744	5,559	914	3,041	2,400	2,400	2,400	2,400	2,400 Cost of general plant supplies (general cleansing products, tools, distribution repair supplies, and piping)
406006	CHEMSUPL	0	0	0	0	4,000	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.
406008	VEHFUEL	0	500	0	778	1,000	1,000	1,200	1,200	1,000 Covers weekly drives to laboratory in Ashland for state mandated test, daily commuting from sewer plant to FUSD, and replenishing fuel in back-up generators.
406009	VEHSUPL	0	0	0	116	0	0	0	0	0 Vehicle Supplies
408105	VEHICLE	16	0	0	0	0	0	0	0	0 Vehicle
408110	DEPREXP	65,696	65,696	96,615	0	96,615	0	0	50000	
409111	REDEMPR	0	0	0	0	60,000	60,000	60,000	60000	
409904	SITEIMPRV	11,003	0	0	0	0	0	0	0	
405540	ADD CONV/EDUC						500	500	500	
TOTAL		139,834	159,434	182,931	96,991	265,334	167,691	168,891	216,891	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
000 NON DEPT							
50200000 401100 SAL & WAGE	39,910.96	35,500.00	37,374.00	21,024.28	37,374.00	37,374.00	.0%
50200000 401300 PT SAL/WAG	38.22	.00	.00	.00	.00	.00	.0%
50200000 401310 OT PAY	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
50200000 402100 FICA	2,928.74	2,822.00	2,958.00	1,432.09	2,958.00	2,958.00	.0%
50200000 402210 VRS	5,642.08	6,373.00	4,874.00	2,606.24	4,874.00	4,874.00	.0%
50200000 402300 MEDINS	6,893.68	6,048.00	6,048.00	5,349.71	6,048.00	6,048.00	.0%
50200000 402400 GRPLIFE	75.64	99.00	443.00	239.54	443.00	443.00	.0%
50200000 402700 WORKCOMP	951.55	1,222.00	1,014.00	1,013.45	1,014.00	1,222.00	20.5%
50200000 403100 PROFSVCS	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
50200000 403170 PERMITFEE	3,073.00	5,000.00	5,000.00	2,514.00	5,000.00	5,000.00	.0%
50200000 403300 CONTRSVC	14,173.21	14,000.00	14,000.00	6,455.00	14,000.00	11,000.00	-21.4%
50200000 403310 REP/MAINT	7,747.40	7,000.00	7,000.00	9,296.29	7,000.00	8,000.00	14.3%
50200000 403600 ADVERT	.00	100.00	100.00	256.00	100.00	372.00	272.0%
50200000 403700 LAUNDRY	540.68	600.00	600.00	335.97	600.00	600.00	.0%
50200000 405110 ELECSVCS	7,968.87	12,000.00	12,000.00	4,565.00	12,000.00	10,000.00	-16.7%
50200000 405210 POSTAL	.00	400.00	400.00	.00	400.00	400.00	.0%
50200000 405230 TELECOMM	869.44	1,500.00	1,500.00	568.32	1,500.00	1,200.00	-20.0%
50200000 405510 MILEAGE	.00	500.00	500.00	.00	500.00	.00	-100.0%
50200000 405540 CONVEDUC	.00	.00	.00	.00	.00	500.00	.0%
50200000 405810 DUES	.00	300.00	300.00	.00	300.00	300.00	.0%
50200000 405998 BADDEBT	984.35	.00	.00	.00	.00	.00	.0%
50200000 406001 OFFSUPL	941.44	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
50200000 406003 AGRICSUPL	2,000.00	.00	.00	797.16	.00	.00	.0%
50200000 406004 GENLSUPL	3,041.09	2,400.00	2,400.00	1,758.16	2,400.00	2,400.00	.0%
50200000 406006 CHEMSUPL	.00	4,000.00	4,000.00	66.79	4,000.00	6,000.00	50.0%
50200000 406008 VEHFUEL	777.54	1,000.00	1,000.00	448.14	1,000.00	1,200.00	20.0%
50200000 406009 VEHSUPL	116.19	.00	.00	.00	.00	.00	.0%
50200000 408110 DEPXP	96,614.53	96,615.00	96,615.00	.00	96,615.00	50,000.00	-48.2%
50200000 409111 REDEMPR	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
TOTAL NON DEPT	195,288.61	264,479.00	265,126.00	58,726.14	265,126.00	216,891.00	-18.2%
TOTAL SEWER	195,288.61	264,479.00	265,126.00	58,726.14	265,126.00	216,891.00	-18.2%
GRAND TOTAL	195,288.61	264,479.00	265,126.00	58,726.14	265,126.00	216,891.00	-18.2%

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COUNTY OF FLUVANNA FY14 BUDGET REQUEST

OBJECT CODE	ACCOUNT DESCRIPTION	FY09 ACTUALS	FY10 ACTUALS	FY11 ACTUALS	FY12 ACTUALS	FY13 BUDGET	FY14 BASELINE	FY14 BASELINE PLUS	FY14 CO ADMIN	NOTES
FORK UNION SANITARY DISTRICT										
401100	SAL & WAGE	139,367	102,151	106,012	114,655	109,047	109,047	109,047	109,047	
401300	PT SAL/WAG	1,708	0	0	0	0	0	0	-	
401310	OT PAY	11,719	2,950	495	672	5,000	5,000	5,000	5,000	
402100	FICA	11,273	7,502	7,644	8,235	8,011	8,011	8,011	8,011	
402210	VRS	18,645	14,787	16,231	16,603	14,220	14,220	14,220	14,220	
402300	MEDINS	22,619	19,241	21,075	22,472	22,675	22,675	22,675	22,675	
402400	GRPLIFE	1,102	637	290	223	1,294	1,294	1,294	1,294	
402700	WORKCOMP	3,188	3,562	2,982	2,775	3,656	3,656	3,656	3,656	
403100	PROFSVCS	1,410	1,935	2,292	6,000	7,000	7,000	7,000	7,000	7,000 For contracting out boring under the highway to install new service connections in areas where it is difficult to use our current road boring tool. There is a minimum \$1200 fee for a road bore, which covers a 40ft bore. We wanted to budget for five bores.
403170	PERMITFEE	3,938	3,538	5,576	5,144	6,000	5,000	5,000	5,000	6,000 Morris Plant VPDES permit \$1200, Omohundro VPDES permit \$1200, VDH operation \$900, Vdot improvement and maintenance permit \$400, VRWA fee \$250.
403310	REP/MAINT	16,256	16,284	1,153	10,276	9,000	9,000	19,500	9,856	80 Vehicle Inspections (Shull Automotive) 5 vehicles x \$16= \$80
										11,750 5 hp Well Pump Replacement and repair (Fred Jones Well Drilling Co.) avg \$4250, 20 hp Well Pump pipe and wire replacement avg \$7500 (Sydnor Hydro inc.)
										1,300 Vehicle Tires (Campbell Equipment) 4 vehicles x avg \$325=\$1300
										170 Generator Maintenance (Generator Service Co) \$170 yearly
										2,700 System repair and maintenance Supplies (HD Supply Water Works, The Home Source, Pollard Water, USA Blue Book, Ferguson Enterprises, EW Thomas Grocery, Lowes)
										3,500 Booster Pump for water treatment plant
403600	ADVERT	0	0	0	372	250	372	372	372	372 Advertising boil water notices and/or permit violations
403700	LAUNDRY	2,171	2,036	1,797	1,865	2,000	2,000	2,000	2,000	2,000 Uniform Cleaning and replacement
405110	ELECSVCS	44,816	28,147	31,918	37,697	33,000	37,700	37,700	37,700	37,700 Electrical Services (Dominion Power)
405210	POSTAL	1,530	1,567	1,654	1,763	2,800	2,000	2,000	2,000	1,800 Postal Services (USPS)
405230	TELECOMM	4,062	4,143	4,211	3,381	4,211	4,200	4,200	4,200	4,200 Telephone, Fax, and Internet Service
405304	PROPINS	200	100	100	200	200	200	200	200	200 Surety Bonds Cost increased to \$200/year
405305	VEHICLEINS	2,375	2,375	2,265	2,725	2,850	2,964	2,964	2,964	2,964 Vehicle Insurance
405410	LEASERENT	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800 Owens Well Rental
405540	CONVEDUC	662	0	10	100	1,500	1,000	1,500	1,500	1,000 Training and Continuing Education Courses required by state to retain and obtain DPOR licensing \$500 x 3 employees
405711	SSPOS	5,830	5,087	2,264	2,953	4,000	4,000	4,000	4,000	4,000 Mo-Johns, Schneider Lab Inc, Scotts Backhoe, Hydro Tap Service.
405810	DUES	325	165	685	0	685	685	685	685	685 Membership Dues AWWA, VRWA
405999	PENALTIES	1,087	0	0	0	0	0	0	-	
406001	OFFSUPPL	1,295	228	866	115	1,000	1,000	1,000	1,000	1,000 EW Thomas, Source 4, Quill, Fayes Office Supply
406003	AGRICSUPL	7,097	9,325	11,313	13,572	13,533	16,000	16,000	16,000	16,000 Water Treatment Chemicals (Univar, USA Blue Book, E.W. Thomas)
406004	GENLSUPL	7,208	5,537	4,201	3,855	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
406008	VEHFUEL	6,890	9,876	7,732	7,574	7,500	7,500	7,500	7,500	7,500 Vehicle and equipment Fuel (Gasoline) and for the backhoe and generators (Diesel)
406009	VEHSUPL	550	1,417	901	1,119	1,000	1,200	1,200	1,200	1,200 For in-house upkeep and repair of vehicles
408110	DEPREXP	98,475	98,048	98,048	0	98,000	98,000	98,000	-	
409111	REDEMPR	0	0	0	0	25,411	25,411	25,411	25,411	
409115	REDEMINT	27,966	36,671	35,225	28,450	34,109	34,109	34,109	34,109	
	ADD									
FORK UNION SANITARY		445,563	379,109	368,737	294,592	426,752	432,044	443,044	335,400	

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FORK UNION SANITARY DISTRICT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
000	NON DEPT								
50500000	401100	SAL & WAGE	120,545.44	103,578.00	109,047.00	59,402.13	109,047.00	109,047.00	.0%
50500000	401310	OT PAY	671.68	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
50500000	402100	FICA	8,685.63	7,615.00	8,011.00	4,288.72	8,011.00	8,011.00	.0%
50500000	402210	VRS	16,602.92	18,593.00	14,220.00	7,603.82	14,220.00	14,220.00	.0%
50500000	402300	MEDINS	22,471.82	22,675.00	22,675.00	11,706.13	22,675.00	22,675.00	.0%
50500000	402400	GRPLIFE	223.24	290.00	1,294.00	698.88	1,294.00	1,294.00	.0%
50500000	402700	WORKCOMP	2,774.82	3,656.00	3,033.00	3,032.07	3,033.00	3,656.00	20.5%
50500000	403100	PROFSVCS	6,000.00	7,000.00	7,000.00	522.50	7,000.00	7,000.00	.0%
50500000	403170	PERMITFEE	5,143.65	6,000.00	6,000.00	16,268.20	6,000.00	5,000.00	-16.7%
50500000	403310	REP/MAINT	10,275.84	9,000.00	9,000.00	3,132.73	9,000.00	9,856.00	9.5%
50500000	403600	ADVERT	372.00	250.00	250.00	.00	250.00	372.00	48.8%
50500000	403700	LAUNDRY	1,864.78	2,000.00	2,000.00	1,156.73	2,000.00	2,000.00	.0%
50500000	405110	ELECSVCS	37,696.61	33,000.00	33,000.00	19,466.29	33,000.00	37,700.00	14.2%
50500000	405210	POSTAL	1,762.69	2,800.00	2,800.00	897.33	2,800.00	2,000.00	-28.6%
50500000	405230	TELECOMM	3,380.81	4,211.00	4,211.00	2,517.01	4,211.00	4,200.00	-.3%
50500000	405304	PROPINS	200.00	200.00	200.00	100.00	200.00	200.00	.0%
50500000	405305	VEHICLEINS	2,724.54	2,850.00	2,850.00	2,964.00	2,850.00	2,964.00	4.0%
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	100.00	1,500.00	1,500.00	648.00	1,500.00	1,500.00	.0%
50500000	405711	SSPOS	2,952.50	4,000.00	4,000.00	681.75	4,000.00	4,000.00	.0%
50500000	405810	DUES	.00	685.00	685.00	.00	685.00	685.00	.0%
50500000	406001	OFFSUPL	114.90	1,000.00	1,000.00	41.62	1,000.00	1,000.00	.0%
50500000	406003	AGRICSUPL	13,572.11	13,533.00	13,533.00	11,709.52	13,533.00	16,000.00	18.2%
50500000	406004	GENLSUPL	3,854.50	7,000.00	7,000.00	4,525.59	7,000.00	7,000.00	.0%
50500000	406008	VEHFUEL	7,574.10	7,500.00	7,500.00	3,467.91	7,500.00	7,500.00	.0%
50500000	406009	VEHSUPL	1,119.27	1,000.00	1,000.00	697.74	1,000.00	1,200.00	20.0%
50500000	408110	DEPREXP	90,854.84	98,000.00	98,000.00	.00	98,000.00	.00	-100.0%
50500000	409111	REDEMPR	.00	25,411.00	25,411.00	.00	25,411.00	25,411.00	.0%
50500000	409115	REDEMINT	28,449.62	34,109.00	34,109.00	16,619.97	34,109.00	34,109.00	.0%
	TOTAL NON DEPT		391,788.31	424,256.00	426,129.00	173,198.64	426,129.00	335,400.00	-21.3%
	TOTAL FORK UNION SANITARY DI		391,788.31	424,256.00	426,129.00	173,198.64	426,129.00	335,400.00	-21.3%
	GRAND TOTAL		391,788.31	424,256.00	426,129.00	173,198.64	426,129.00	335,400.00	-21.3%

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

DEBT SERVICE

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
910	DEBT SERVICE - COUNTY								
40109910	495000	ADMINFEES	53,790.25	21,001.00	21,001.00	7,000.00	21,001.00	21,000.00	.0%
40109910	495021	CRTHSEPL	74,800.00	74,600.00	74,600.00	74,600.00	74,600.00	79,300.00	6.3%
40109910	495022	CRTHSEINT	88,142.34	84,938.00	84,938.00	43,268.94	84,938.00	81,637.00	-3.9%
40109910	495024	LIB06BDPL	166,200.00	173,300.00	173,300.00	173,299.41	173,300.00	180,700.00	4.3%
40109910	495025	LB06BDINT	97,047.22	89,952.00	89,952.00	89,951.60	89,952.00	82,552.00	-8.2%
40109910	495026	07PLMTKPL	44,306.40	46,313.00	46,313.00	46,067.83	46,313.00	48,225.00	4.1%
40109910	495027	08KSTKPL	39,912.42	41,718.00	41,718.00	41,433.76	41,718.00	43,379.00	4.0%
40109910	495029	03FUTKPL	25,580.24	26,852.00	26,852.00	26,852.00	26,852.00	.00	-100.0%
40109910	495030	07PLTKINT	12,866.34	8,138.00	8,138.00	8,382.40	8,138.00	6,225.00	-23.5%
40109910	495031	08KSTKINT	14,912.19	13,106.00	13,106.00	13,390.85	13,106.00	11,446.00	-12.7%
40109910	495033	03FUTKINT	2,606.33	1,335.00	1,335.00	1,334.57	1,335.00	.00	-100.0%
40109910	495040	12FTFUPRIN	.00	54,000.00	54,000.00	61,257.19	54,000.00	48,452.00	-10.3%
40109910	495041	12FTFUINT	.00	.00	.00	.00	.00	12,806.00	.0%
40109910	495042	13SHERPRIN	.00	125,000.00	125,000.00	87,325.80	125,000.00	83,853.00	-32.9%
40109910	495043	13SHERINT	.00	.00	.00	.00	.00	3,473.00	.0%
	TOTAL DEBT SERVICE - COUNTY		620,163.73	760,253.00	760,253.00	674,164.35	760,253.00	703,048.00	-7.5%
920	DEBT SERVICE - SCHOOLS								
40109920	495001	MID96PRIN	44,686.00	45,544.00	45,544.00	45,544.00	45,544.00	46,447.00	2.0%
40109920	495003	VPSA95PRIN	114,456.00	116,598.00	116,598.00	116,598.00	116,598.00	118,852.00	1.9%
40109920	495004	VPSA99PRIN	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
40109920	495005	LITLN1999	309,851.13	309,851.00	309,851.00	309,851.13	309,851.00	309,851.00	.0%
40109920	495006	GO05APRIN	299,489.00	302,842.00	302,842.00	302,842.00	302,842.00	305,585.00	.9%
40109920	495012	VPSA96INT	13,563.70	11,206.00	11,206.00	11,206.44	11,206.00	8,803.00	-21.4%
40109920	495013	VPSA95AINT	27,418.73	21,527.00	21,527.00	21,526.85	21,527.00	15,523.00	-27.9%
40109920	495014	VPSA99INT	21,050.00	18,750.00	18,750.00	18,750.00	18,750.00	16,419.00	-12.4%
40109920	495015	LITLN99INT	102,250.87	92,955.00	92,955.00	92,955.34	92,955.00	83,660.00	-10.0%
40109920	495016	GOBND05INT	238,635.79	224,033.00	224,033.00	224,033.45	224,033.00	210,040.00	-6.2%
40109920	495019	07BNDPRIN	107,500.00	111,800.00	111,800.00	.00	111,800.00	100,000.00	-10.6%
40109920	495020	VPSA08INT	3,894,200.00	3,851,600.00	3,851,600.00	1,940,070.71	3,851,600.00	416,863.00	-89.2%
40109920	495035	HS07BDINT	62,887.58	58,681.00	58,681.00	29,342.49	58,681.00	73,413.00	25.1%
40109920	495036	QSCB2009	135,500.00	135,500.00	135,500.00	135,500.00	135,500.00	216,800.00	60.0%
40109920	495037	HS08PRIN	700,000.00	1,430,000.00	1,430,000.00	1,430,000.00	1,430,000.00	1,485,000.00	3.8%
40109920	495038	10NOTEINT	46,577.34	122,995.00	122,995.00	21,497.34	122,995.00	109,512.00	-11.0%
40109920	495039	10NOTEPRIN	.00	135,000.00	135,000.00	.00	135,000.00	70,000.00	-48.1%
40109920	495044	VPSA12BPR	.00	.00	.00	.00	.00	345,000.00	.0%
40109920	495045	VPSA12BINT	.00	.00	.00	.00	.00	2,542,327.00	.0%
	TOTAL DEBT SERVICE - SCHOOLS		6,168,066.14	7,038,882.00	7,038,882.00	4,749,717.75	7,038,882.00	6,524,095.00	-7.3%
	TOTAL DEBT SERVICE		6,788,229.87	7,799,135.00	7,799,135.00	5,423,882.10	7,799,135.00	7,227,143.00	-7.3%
	GRAND TOTAL		6,788,229.87	7,799,135.00	7,799,135.00	5,423,882.10	7,799,135.00	7,227,143.00	-7.3%

** 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
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www.fluvannacounty.org

MEMORANDUM

Date: December 21, 2012
From: Andrew J. Pompei (Planner)
To: Steve Nichols (Fluvanna County Administrator)
Subject: FY2014 – FY2018 Capital Improvement Plan (CIP)

INTRODUCTION

A proposed Capital Improvement Plan (CIP) for fiscal years 2014 through 2018 (FY2014 – FY 2018) 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 FY2014 – FY2018 CIP:

November 14, 2012	The Planning Commission discussed the proposed FY2014 – FY2018 CIP with various departments and agencies.
November 28, 2012	Updates to the FY2014 – FY2018 CIP were presented to the Planning Commission, and there was brief discussion. Each Planning Commission member submitted the <i>Project Ranking Worksheet</i> , indicating how they would prioritize each project.
December 12, 2012	The Planning Commission discussed the proposed FY2014 – FY2018 CIP and finalized the prioritization of each project.
December 17, 2012	The Planning Commission held a public hearing regarding the proposed FY2014 – FY2018 CIP and forwarded a recommendation to the Board of Supervisors.

RECOMMENDATION

The Planning Commission recommended approval of the proposed FY2014 – FY2018 CIP as presented, with the following changes:

- Move spending for an amphitheater at Pleasant Grove (\$51,000) from FY2015 to FY2014;
- Redistribute funding for an amphitheater at Pleasant Grove, so that a greater percentage of the total cost is funded through grants (New Funding Breakout: \$5,000 cash + \$46,000 borrowing);
- Move spending for an athletic field and fencing at Pleasant Grove (\$105,000) from FY2014 to FY2015; and
- Move spending for the replacement of the heating, ventilation, and air-conditioning (HVAC) systems at Fluvanna Middle Schools (former Fluvanna County High School) (\$2,999,638) from FY2014 to FY2016.

The Planning Commission recommends that the Board of Supervisors consider the following when pursuing the projects included within the CIP:

- Prior to replacing the roof of the building used by the Monticello Area Community Action Agency (MACAA), conduct a building assessment to determine whether or not the building is structurally sound; and
- If interest rates are favorable, consider replacing the HVAC system at Fluvanna Middle School (former Fluvanna County High School) in FY2014 and fund through borrowing.

ATTACHMENTS

A. Proposed FY2014 – FY2018 Capital Improvement Plan (CIP): Prepared by Planning Commission

CC:

Allyson Finchum (Fluvanna County: Director of Planning)

Barbara Horlacher (Fluvanna County: Director of Finance)

Eric Dahl (Fluvanna County: Budget Analyst)



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

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

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding <input checked="" type="checkbox"/> Existing FY13 -17 <input type="checkbox"/> New Project FY14 -18	<p>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.</p>

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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 2014-2018 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		FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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

Additional Narrative, Description or Special Explanations:



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

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

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding <input checked="" type="checkbox"/> Existing FY13 -17 <input type="checkbox"/> New Project FY14 -18	<p>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.</p>

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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 2014-2018 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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

Additional Narrative, Description or Special Explanations:



COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN

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

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	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.
<input type="checkbox"/> Existing FY13 -17	
<input checked="" type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		25,000.00	25,000.00	25,000.00	25,000.00		100,000.00
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	25,000.00	0.00	100,000.00
Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment							0.00
Other	MUNIS	25,000.00	25,000.00	25,000.00	25,000.00		100,000.00
Totals		25,000.00	25,000.00	25,000.00	25,000.00	0.00	100,000.00

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

COUNTY OF FLUVANNA, VA
FY 2014-2018 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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.

Additional Narrative, Description or Special Explanations:



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

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

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	The CIP funding request project is to install athletic field fencing for the construction of 1 baseball and 1 softball ball field at Pleasant Grove Park. The Fluvanna County Board of Supervisors approved the development of this project on November 2, 2011. 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. 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. This was done over a several week period in July, 2012 and cost the county \$0. We are approximately 12,000 yards short of dirt to complete this project before the next phase of fencing and seeding the ball fields can take place. The County did save approximately \$100,000 by having the available earthwork on site.
<input checked="" type="checkbox"/> Existing FY13 -17	
<input type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		105,000.00					105,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		105,000.00	0.00	0.00	0.00	0.00	105,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment		57,000.00					57,000.00
Other Earthwork		48,000.00					48,000.00
Totals		105,000.00	0.00	0.00	0.00	0.00	105,000.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: Pleasant Grove Athletic Field 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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.

Additional Narrative, Description or Special Explanations:

Project Breakdown:

Description	Quantity	Unit	Unit Cost	Estimated Cost
20' x 9' Dugout:	4	each	\$6,000	\$24,000
Backstop Fencing	2	each	\$4,500	\$9,000
4' High Chain Link Fencing	2,200	link	\$11.00	\$24,200
Total Project Cost:				\$57,000



COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN

Project Title: Pleasant Grove Amphitheater
Agency/Department: Parks & Recreation **Contact Person: (Print Name)** Jason Smith **Order in Rank #:** 3

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	<p>The County has made a major capital investment in terms of projects at Pleasant Grove to include the Pleasant Grove House, Summer Kitchen Museum, Western Trailhead Development and various infrastructure improvements. The Parks and Recreation Chapter, in the adopted Comprehensive Plan, states there are four park classifications for recreation facilities within the county: Regional Park, Community Park, Neighborhood Park and Special Use Facilities. These four park classifications are based upon minimum standards of the National Recreation and Park Association and the 2007 Virginia Outdoor Plan. A Regional park typically provides a wide variety of activities for the greater community, as well as presenting opportunities for non-traditional recreation. The Pleasant Grove Master Plan recommends the construction of an Outdoor Amphitheater to be located within the historic preservation area. This capital improvement project amenity supports the park classification category of a special use facility that serves the needs of the entire community. This outdoor venue has great opportunity to provide the Parks and Recreation Department with a new revenue source by offering a series of educational, cultural, musical concerts, along with public rentals.</p>
<input checked="" type="checkbox"/> Existing FY13 -17	
<input type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash			5,000.00				5,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant			46,000.00				46,000.00
Other							0.00
Totals		0.00	51,000.00	0.00	0.00	0.00	51,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)			5,000.00				5,000.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction			46,000.00				46,000.00
Equipment							0.00
Other							0.00
Totals		0.00	51,000.00	0.00	0.00	0.00	51,000.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: Pleasant Grove Amphitheater

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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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.

In chapter 8 of the comprehensive plan, a park should be balanced for both active and passive recreational activities. Pleasant Grove is classified as a Regional Park in our park classification system. The capital project funding request will address the recreational needs of our County residents.

Additional Narrative, Description or Special Explanations:



COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN

Project Title: Pleasant Grove Public Restroom Building
Agency/Department: Parks & Recreation **Contact Person: (Print Name)** Jason Smith **Order in Rank #:** 2

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	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 an additional water well this facility will need to have.
<input checked="" type="checkbox"/> Existing FY13 -17	
<input type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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		113,000.00					113,000.00
Totals		213,000.00	0.00	0.00	0.00	0.00	213,000.00
Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)		9,000.00					9,000.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		91,000.00					91,000.00
Equipment							0.00
Other sewer and well		113,000.00					113,000.00
Totals		213,000.00	0.00	0.00	0.00	0.00	213,000.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: Pleasant Grove Public Restroom 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
Other						0.00
						0.00
Total Operational Costs	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00
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.

Additional Narrative, Description or Special Explanations:



COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN

Project Title: Pleasant Grove Multi-purpose Pavilion
Agency/Department: Parks & Recreation **Contact Person: (Print Name)** Jason Smith **Order in Rank #:** 4

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	Pleasant Grove Active Recreation Park Master Plan document a multi-purpose structure is an important site amenity needed in the next five years. The development of this 63 x 70 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 rentals. The CIP project funding of 100,000 will provide well construction.
<input checked="" type="checkbox"/> Existing FY13 -17	
<input type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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			157,300.00				157,300.00
Other							0.00
Totals		0.00	157,300.00	0.00	0.00	0.00	157,300.00
Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)			25,000.00				25,000.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction			132,300.00				132,300.00
Equipment							0.00
Other							0.00
Totals		0.00	157,300.00	0.00	0.00	0.00	157,300.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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 Property Insurar						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".

Additional Narrative, Description or Special Explanations:



COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN

Project Title: Crofton Trail Park Development
Agency/Department: Parks & Recreation **Contact Person: (Print Name)** Jason Smith **Order in Rank #:** 5

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding <input checked="" type="checkbox"/> Existing FY13 -17 <input type="checkbox"/> New Project FY14 -18	<p>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.</p>

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash			110,000.00				110,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant			110,000.00				110,000.00
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)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: Crofton Trail Park Development

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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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."

Additional Narrative, Description or Special Explanations:



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

Project Title: Pleasant Grove Park Playground Expansion
Agency/Department: Parks & Recreation **Contact Person: (Print Name)** Jason Smith **Order in Rank #:** 7

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 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 FY13 -17	
<input type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash				39,500.00			39,500.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant				10,000.00			10,000.00
Other							0.00
Totals		0.00	0.00	49,500.00	0.00	0.00	49,500.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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							0.00
Totals		0.00	0.00	49,500.00	0.00	0.00	49,500.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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			500.00	500.00	500.00	1,500.00
						0.00
Total Operational Costs	0.00	0.00	500.00	500.00	500.00	1,500.00
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. 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.

Additional Narrative, Description or Special Explanations:



COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN

Project Title: Pleasant Grove Farm Museum
Agency/Department: Parks & Recreation **Contact Person: (Print Name)** Jason Smith **Order in Rank #:** 6

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding <input checked="" type="checkbox"/> Existing FY13 -17 <input type="checkbox"/> New Project FY14 -18	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 Manor 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.

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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	0.00	110,000.00	0.00	0.00	110,000.00
Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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	0.00	110,000.00	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 2014-2018 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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	6,000.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs			1,000.00	1,000.00	1,000.00	3,000.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	3,000.00	3,000.00	3,000.00	9,000.00
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.

Additional Narrative, Description or Special Explanations:



COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN

Project Title: Pleasant Grove Athletic Field Lighting
Agency/Department: Parks & Recreation **Contact Person: (Print Name)** Jason Smith **Order in Rank #:** 8

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	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 6 different sports programs. The programs have experienced a rapid growth of new participation of children each year. 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 1 baseball field and 1 soccer field.
<input checked="" type="checkbox"/> Existing FY13 -17	
<input type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash					321,000.00		321,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		0.00	0.00	0.00	321,000.00	0.00	321,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment					321,000.00		321,000.00
Other							0.00
Totals		0.00	0.00	0.00	321,000.00	0.00	321,000.00

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

COUNTY OF FLUVANNA, VA
 FY 2014-2018 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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				2,400.00	2,400.00	4,800.00
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	2,400.00	2,400.00	4,800.00
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.

Additional Narrative, Description or Special Explanations:



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

Project Title: Pleasant Grove Outdoor Swimming Pool & Pool House Building
Agency/Department: Parks & Recreation **Contact Person: (Print Name)** Jason Smith **Order in Rank #:** 9

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding <input checked="" type="checkbox"/> Existing FY13 -17 <input type="checkbox"/> New Project FY14 -18	<p>The County continues to experience a population growth and demand to provide all of our residents with the opportunity to participant in a variety of aquatic programs. The results of the Active Parks and Recreation Master Plan survey 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. It is no longer practical for Parks and Recreation or our community partners to provide substantial revenue income for the private sector or other municipalities. 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 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. Additional funding options for this project will come from grants and community partnerships. *The swimming pools can be built in 2 phases*.</p>

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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					320,000.00		320,000.00
Other					563,100.00		563,100.00
Totals		0.00	0.00	0.00	883,100.00	0.00	883,100.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)					79,600.00		79,600.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction					796,000.00		796,000.00
Equipment					7,500.00		7,500.00
Other					0.00		0.00
Totals		0.00	0.00	0.00	883,100.00	0.00	883,100.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: Pleasant Grove Outdoor Swimming Pool & Pool House 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		FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Additional Staff Salary					46,000.00	46,000.00	92,000.00
VRS	12.85%				4,369.00	4,369.00	8,738.00
FICA	7.65%				3,519.00	3,519.00	7,038.00
Group Life	1.19%				405.00	405.00	810.00
Health Insurance					6,144.00	6,144.00	12,288.00
Worker's Comp					1,035.00	1,035.00	2,070.00
Vehicle							0.00
Vehicle Insurance							0.00
Utilities					12,000.00	12,000.00	24,000.00
Furniture and Fixtures					8,000.00		8,000.00
Equipment							0.00
Contractual Costs							0.00
Other Pool Chemicals					10,000.00	10,000.00	20,000.00
HVAC					1,000.00	1,000.00	2,000.00
Total Operational Costs		0.00	0.00	0.00	92,472.00	84,472.00	176,944.00
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.

***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.

Additional Narrative, Description or Special Explanations:

Pool House Building: This capital project request is for the construction of a 2,600 sq. ft. building to support the swimming 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.



COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN

Project Title: Pleasant Grove Spray Ground
Agency/Department: Parks & Recreation **Contact Person: (Print Name)** Jason Smith **Order in Rank #:** 9

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding <input checked="" type="checkbox"/> Existing FY13 -17 <input type="checkbox"/> New Project FY14 -18	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.

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: Pleasant Grove 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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						0.00
Pool Chemicals				4,000.00	4,000.00	8,000.00
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".

Additional Narrative, Description or Special Explanations:



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

Project Title: Fluvanna County Multigenerational Center
Agency/Department: Parks & Recreation **Contact Person: (Print Name)** Jason Smith **Order in Rank #:** 9

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	<p>An Intergenerational 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 Intergenerational Center in the Fluvanna County Public Center would provide proximity to both the Library and the Sheriff's Department.</p> <p>Programs currently offered in the Library would be supported by the Intergenerational 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. An Intergenerational Center would give the community an option of visiting their local recreation facility rather than attending another facility outside of the county. The Center would serve pre-school through seniors, and would provide a wide-array of programs to serve all age groups. An Intergenerational 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.</p>
<input checked="" type="checkbox"/> Existing FY13 -17	
<input type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash						875,000.00	875,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant						875,000.00	875,000.00
Other						875,000.00	875,000.00
Totals		0.00	0.00	0.00	0.00	2,625,000.00	2,625,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction						2,625,000.00	2,625,000.00
Equipment							0.00
Other							0.00
Totals		0.00	0.00	0.00	0.00	2,625,000.00	2,625,000.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: Fluvanna County Multigenerational 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Additional Staff Salary					48,000.00	48,000.00
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					26,000.00	26,000.00
Furniture and Fixtures					15,000.00	15,000.00
Equipment					10,000.00	10,000.00
Contractual Costs					6,000.00	6,000.00
Other						0.00
						0.00
Total Operational Costs	0.00	0.00	0.00	0.00	105,000.00	105,000.00
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 183, Special Use Facility, "a recreation center to provide a variety of activities to serve the needs of the entire community".

Additional Narrative, Description or Special Explanations:



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

Project Title: Phase 1 Hydrogeologic Study
Agency/Department: Public Works **Contact Person: (Print Name)** Wayne Stephens **Order in Rank #:** 2

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	<p>This project involves contracting with a Hydrogeologist to perform Phase I Hydrogeologic Assessments in order to evaluate the overall availability of groundwater resources in various study areas throughout the County. Tasks associated with the Phase 1 Assessment include Remote Sensing Analysis; Geologic Field Mapping; Evaluation of Bedrock Geology; Bedrock Fracture Fabric Analysis; Groundwater Recharge Analysis; Contaminant Threat Review; Collection & Review of Available Data on Existing Wells; Identification of Favorable Groundwater Development Zones; Preparation of a base Map Showing Favorable Zones. The goal of the Phase I Assessment is to identify suitable locations where Phase II Studies (Geophysical Surveys) should be carried out. A complete Scope and budget for Phase II Studies is dependent upon the number and locations of favorable zones identified during Phase I Assessment. An appropriate program for Phase II Hydrogeologic Study will be added to the CIP following completion of the Phase I work.</p> <p>The study areas targeted for Phase I Assessment are: Carysbrook/Thomasville, Fork Union, Palmyra and Zion Crossroads.</p>
<input type="checkbox"/> Existing FY13 -17	
<input checked="" type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)		50,000.00					50,000.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment							0.00
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 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: _____

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		FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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."

Where available in sufficient sustainable quantities, groundwater resources are the most cost-effective means of providing drinking water for public water supplies. This project is the first step in fully and scientifically analyzing the potential for supplying the current and future public water supply needs of the County via groundwater. Its results will also help define the limitations on the use of groundwater in Fluvanna County and allow us to more accurately program the timing for the development of large-scale surface water resources.

Additional Narrative, Description or Special Explanations:



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

Project Title: Roof Replacement/Other Improvements for MACAA Building
Agency/Department: Public Works **Contact Person: (Print Name)** Wayne Stephens **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	<p>Similarly to other buildings at Carysbrook, the roof of the MACAA building has reached the end of its useful life. It is in the current CIP for replacement in FY2015. It is recommended that the project be moved forward to FY2014.</p> <p>Additionally, 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. Funds have been added to the FY2015 CIP for a project to correct the aforementioned deficiencies at the MACCA building.</p>
<input checked="" type="checkbox"/> Existing FY13 -17	
<input checked="" type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		50,000.00	75,000.00				125,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		50,000.00	75,000.00	0.00	0.00	0.00	125,000.00
Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)			5,000.00				5,000.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		50,000.00	35,000.00				85,000.00
Equipment			30,000.00				30,000.00
Other			5,000.00				5,000.00
Totals		50,000.00	75,000.00	0.00	0.00	0.00	125,000.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: _____

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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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..."

Additional Narrative, Description or Special Explanations:



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

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

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	<p>This project involves hydrogeologic investigation; well drilling, sampling, testing & development; and design and construction of treatment & pumping facilities to provide additional drinking water source capacity for the Fork Union Water System in the Fork Union Sanitary District. 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 even a short period of time.</p> <p>Additionally, the two largest wells are in need of rehabilitation, which requires having them temporarily off-line. Rehabilitation of the Morris & Omohundro Wells cannot begin until sufficient additional source capacity is on-line to provide water to the system while these wells are out of service.</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, and design and construction of a water treatment and pumping facility being completed in Year 2.</p>
<input type="checkbox"/> Existing FY13 -17	
<input checked="" type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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		150,000.00	375,000.00				525,000.00
Totals		150,000.00	375,000.00	0.00	0.00	0.00	525,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)		25,000.00	35,000.00				60,000.00
Land Acquisition (estimate \$15k per acre)		15,000.00	15,000.00				30,000.00
Construction		100,000.00	315,000.00				415,000.00
Equipment							0.00
Other		10,000.00	10,000.00				20,000.00
Totals		150,000.00	375,000.00	0.00	0.00	0.00	525,000.00

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

COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: Develop Additional Drinking Water Source for the Fork Union Water System (FUSD)

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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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		12,000.00	12,360.00	12,730.00	13,115.00	50,205.00
Furniture and Fixtures						0.00
Equipment						0.00
Contractual Costs		2,000.00	2,060.00	2,125.00	2,185.00	8,370.00
Other		5,000.00	5,150.00	5,300.00	5,465.00	20,915.00
						0.00
Total Operational Costs	0.00	19,000.00	19,570.00	20,155.00	20,765.00	79,490.00
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.

Additional Narrative, Description or Special Explanations:

This project is primarily needed to provide system capacity needed to meet redundancy requirements and to allow for proper maintenance of all wells on the system. However, it is possible that some capacity for additional water connections will be available upon completion of the new well(s). Since it is not known how much additional capacity, if any, will be available for new connections, no attempt was made to develop revenue projections for this project.



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

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

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 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 type="checkbox"/> Existing FY13 -17	
<input checked="" type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		575,000.00	3,100,000.00	975,000.00			4,650,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		575,000.00	3,100,000.00	975,000.00	0.00	0.00	4,650,000.00
Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)		300,000.00	100,000.00	60,000.00			460,000.00
Land Acquisition (estimate \$15k per acre)		75,000.00					75,000.00
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		200,000.00					200,000.00
Totals		575,000.00	3,100,000.00	975,000.00	0.00	0.00	4,650,000.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: _____

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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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.

Additional Narrative, Description or Special Explanations:

While the design and construction of the Zion Crossroads Water & Sewer Systems are proposed to be initially funded by the County, the life-cycle cost/revenue plan for the project is designed so that the system will not only be self-supporting via connection fees and user fees, but up-front funding will be repaid to the County.



COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN

Project Title: Countywide Building Assessments
Agency/Department: Public Works **Contact Person: (Print Name)** Wayne Stephens **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	This project involves issuing an RFP, and hiring a structural, mechanical, electric and plumbing engineering firm to thoroughly inspect and assess County-owned buildings and provide recommendations on needed repairs, upgrades and/or replacements of building structures & roofs, as well as mechanical, electrical and plumbing systems. Multi-year funding is recommended, with assessments being prioritized and then completed as each year's funding permits.
<input type="checkbox"/> Existing FY13 -17	
<input checked="" type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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:	
Planning Commission-Recommendation:	
	Department Head Signature

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: Countywide Building Assessments

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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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.

Additional Narrative, Description or Special Explanations:



COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN

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

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding <input type="checkbox"/> Existing FY13 -17 <input checked="" type="checkbox"/> New Project FY14 -18	<p>This plan involves the implementation of a fleet replacement plan for the 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.</p>

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		157,000.00	190,000.00	166,000.00	122,000.00		635,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		157,000.00	190,000.00	166,000.00	122,000.00	0.00	635,000.00
Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment		157,000.00	190,000.00	166,000.00	122,000.00		635,000.00
Other							0.00
Totals		157,000.00	190,000.00	166,000.00	122,000.00	0.00	635,000.00

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County Administrator Recommendation:	
Planning Commission-Recommendation:	
Department Head Signature	

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: Multi-Year Vehicle Fleet Replacement Plan

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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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.

Additional Narrative, Description or Special Explanations:

Vehicle purchases are proposed as follows:

FY2014 - 1, Passenger Van; 1, 3/4 Ton Pickup Truck; 1, HD Dump Truck; 1, 1-Ton Utility Truck.
 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 - No Vehicle Purchases Anticipated



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

Project Title: Major Electrical & Mechanical Upgrades for Treasurer's / Commissioner of Revenue Building
Agency/Department: Public Works **Contact Person: (Print Name)** Wayne Stephens **Order in Rank #:** 2

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	<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>
<input type="checkbox"/> Existing FY13 -17	
<input checked="" type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash	General Fund		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		0.00	500,000.00	500,000.00	0.00	0.00	1,000,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction			500,000.00	500,000.00			1,000,000.00
Equipment							0.00
Other							0.00
Totals		0.00	500,000.00	500,000.00	0.00	0.00	1,000,000.00

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County Administrator Recommendation:	
Planning Commission-Recommendation:	
Department Head Signature	

COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
PROJECTED OPERATIONAL COSTS AND REVENUES

Project Title: _____

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		FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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.

Additional Narrative, Description or Special Explanations:



COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN

Project Title: Roof Replacements for Buildings at Carysbrook (Gym & DSS)
Agency/Department: Public Works **Contact Person: (Print Name)** Wayne Stephens **Order in Rank #:** 2

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 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 FY13 -17	
<input checked="" type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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		0.00	55,000.00	55,000.00	0.00	0.00	110,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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		0.00	55,000.00	55,000.00	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 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: Roof Replacements for Buildings at Carysbrook (Gym & DSS)

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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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.

Additional Narrative, Description or Special Explanations:



COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN

Project Title: Programmed Fleet Replacement - Patrol Vehicles
Agency/Department: Sheriff's Office **Contact Person: (Print Name)** R.L. Washington **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	In FY 2014 the FCSO will need to purchase 7 vehicles and equipment for a total of \$226,000. For FY 2015 it is projected that we will need to purchase 7 vehicles and equipment for a total of \$216,000. For FY 2016 it is projected that we will need to purchase 7 vehicles and equipment for a total of \$220,000. For FY 2017 it is projected that we will need to purchase 7 vehicles and equipment for a total of \$256,000. For FY 2018 it is projected that we will need to purchase 7 vehicles and equipment for a total of \$280,000.
<input checked="" type="checkbox"/> Existing FY13 -17	
<input type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		226,000.00	216,000.00	226,000.00	256,000.00	280,000.00	1,204,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other Vehicles							0.00
Totals		226,000.00	216,000.00	226,000.00	256,000.00	280,000.00	1,204,000.00
Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment		60,000.00	45,000.00	50,000.00	56,000.00	80,000.00	291,000.00
Other Vehicles		166,000.00	171,000.00	176,000.00	200,000.00	200,000.00	913,000.00
Totals		226,000.00	216,000.00	226,000.00	256,000.00	280,000.00	1,204,000.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: Patrol 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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 projected need for new vehicles and equipment for FY 14 thru FY 18, are for the replacement of older vehicles and equipment, that will have exceeded the mileage limits, to safely operate an emergency response vehicle. Note; the Virginia State Police use 130,000 miles for patrol vehicle replacement, state vehicles are driven mostly on the interstates not rural roadways. As equipment becomes older, it is more cost efficient to purchase new equipment, rather than pay for repairs and additional reinstallation charges. The Sheriff's Office needs safe and reliable vehicles to respond to calls for service, the transportation of prisoners and mental health patients. (ECO and TDO's) The Sheriff's Office goal, is to purchase the safest most economical vehicles and equip them with the most reliable, state of the art equipment. The Sheriffs Office will continue to follow the Comprehensive Plans, Goals and Strategies, to improve public safety infrastructure and operability in order to provide excellent service and protection to county residents. Under the Comprehensive Plan, Chapter 12, Public Safety, Goal 1, the Sheriff's Office in FY14 utilized the following implementation strategies. 1. Radios that were purchased have narrow-band technology components. 5. Only the best most modern, reliable and technological advanced equipment was purchased for replacement in the new vehicles. 6. We planned and replaced the vehicles and equipment by following the counties Capital Improvements Plan.

Additional Narrative, Description or Special Explanations:



COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN

Project Title: 911 Phone Equipment Replacement
Agency/Department: Emergency Comm Ctr **Contact Person: (Print Name)** Andrea Gaines **Order-in Rank #:** 1

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding <input checked="" type="checkbox"/> Existing FY13 -17 <input type="checkbox"/> New Project FY14 -18	Replacement of primary 911 phone equipment. The primary 911 phone equipment will reach its "end of life" as of Jan. 25, 2015 and will no longer be supported by the vendor, therefore requiring a replacement. If the equipment is not replaced, the equipment may still continue to function. However, there would not be any spare parts available if a breakdown occurs, and we would have to make an unplanned replacement in order to continue 911 services for the county. Making an unplanned replacement order could result in a loss of 911 call abilities for an extended period of time until the new equipment can be purchased, and an increase in cost of equipment. Purchasing new equipment will also help move the center towards "Next Generation 911 Services", which will include functions such as receiving text and video messages. Location: Emergency Communications Center.

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		97,100.00					97,100.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant	911 Services Board	150,000.00					150,000.00
Other							0.00
Totals		247,100.00	0.00	0.00	0.00	0.00	247,100.00
Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment		247,100.00					247,100.00
Other							0.00
Totals		247,100.00	0.00	0.00	0.00	0.00	247,100.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: 911 Phone 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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 Operational	17,926.80					17,926.80
						0.00
Total Operational Costs	17,926.80	0.00	0.00	0.00	0.00	17,926.80
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 Public Safety chapter under Course of Action Goal 1, line 2 "Maintain E-911 call center equipment and software". This project will seek to fulfill this goal by replacing outdated equipment with the latest and most current equipment.

Century Link recommends purchasing a 36 - month contract for system maintenance(as opposed to an annual contract) because it will allow for significant savings. It is projected that costs may rise 2% - 3% per year for maintenance, so if the contract is purchased for 36 months, it will lock it the current rate. The system will be a new purchase, so it is guaranteed to need maintenance for a minimum of 36 months. Purchasing the 36 month contract will actually cover a four year period (36 months + 12 month warranty).

Additional Narrative, Description or Special Explanations:

A breakdown of costs for equipment and maintenance is attached on an Excel Spreadsheet. The operational cost is the difference between the 36 month cost of maintenance and the amount we have currently budgeted for maintenance (\$30,000).



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

Project Title: Fluvanna Fire and Rescue Personal Protective Equipment Replacement
Agency/Department: Fire and Rescue **Contact Person: (Print Name)** Scott Carpenter **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 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 FY13 -17	
<input checked="" type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		70,000.00	70,000.00	71,750.00			211,750.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		70,000.00	70,000.00	71,750.00	0.00	0.00	211,750.00
Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment		70,000.00	70,000.00	71,750.00			211,750.00
Other							0.00
Totals		70,000.00	70,000.00	71,750.00	0.00	0.00	211,750.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: Fire and Rescue Personal Protective Equipment Replacment

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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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.

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 FY14 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. Physical years 15 and 16 show the additional funding to obtain total count of 121.

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 2014-2018 CAPITAL IMPROVEMENTS PLAN**

Project Title: Fluvanna Fire and Rescue Apparatus Replacement
Agency/Department: Fire and Rescue **Contact Person: (Print Name)** Scott Carpenter **Order in Rank #:** 2

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding <input checked="" type="checkbox"/> Existing FY13 -17 <input type="checkbox"/> New Project FY14 -18	<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

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		340,000.00	650,000.00	100,000.00	315,000.00	100,000.00	1,505,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		340,000.00	650,000.00	100,000.00	315,000.00	100,000.00	1,505,000.00
Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment		340,000.00	650,000.00	100,000.00	315,000.00	100,000.00	1,505,000.00
Other							0.00
Totals		340,000.00	650,000.00	100,000.00	315,000.00	100,000.00	1,505,000.00

For Office Use Only:

County Administrator Recommendation:	
Planning Commission-Recommendation:	
	Department Head Signature

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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.

Additional Narrative, Description or Special Explanations:

The Fire and Rescue Association request for FY2013—2017 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 be re-chassed and 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 FY14 shows the re-chasse (100,000) schedule for ambulances for the county rescue squad and the replacement for Squad 10 (Palmyra) built in 1994 (240,000).

FY15 shows the replacement of an ambulance (150,000) and the replacement of Engine 10 (Palmyra) built in 1995 (500,000).

FY16 shows a re-chasse for an ambulance (100,000).

FY17 shows a replacement for an ambulance (150,000) and the replacement of Brush 10 (Palmyra) built in 1997 (165,000)

FY18 shows a re-chasses of an ambulance (100,000)



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

Project Title: Central Virginia Regional Jail Expansion
Agency/Department: Care of Prisoners **Contact Person: (Print Name)** Mr. Glen Aylor **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	At the 10/5/11 Board of Supervisors meeting, the board was presented a plan by Mr. Glen Aylor, Superintendent of the Central Virginia Regional Jail (CVRJ), for expanding the existing the regional jail. Phase one of the expansion project plans to add a new larger kitchen and 200 beds. Phase two will renovate the existing kitchen area, making it a booking and receiving area. The total cost for the project is estimated to cost \$17,000,000. The State of Virginia will reimburse 50% of the approved cost, estimated at \$8,500,000. The capital reserve fund of the CVRJ authority provides \$6,000,000 towards the project. The remaining cost to participating jurisdictions is \$2,914,700. Of this amount, the share for Fluvanna County would be \$459,100. Thus, in recognizing the County's cost, this project's cost is split between FY 14 and FY 15 CIP to start the savings to pay cash when payment is due. This follows suit with the Board of Supervisors adoption of resolution dated 10/19/11.
<input checked="" type="checkbox"/> Existing FY13 -17	
<input type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		229,550.00	229,550.00				459,100.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		229,550.00	229,550.00	0.00	0.00	0.00	459,100.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		229,550.00	229,550.00				459,100.00
Equipment							0.00
Other							0.00
Totals		229,550.00	229,550.00	0.00	0.00	0.00	459,100.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: Central Virginia Regional Jail 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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 Ch. 12 - Public Safety, Goal 1.

Additional Narrative, Description or Special Explanations:



COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN

Project Title: MUNIS Implementation for Fluvanna County Public School System
Agency/Department: Finance **Contact Person: (Print Name)** Joe Rodish **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	This project will be for the Fluvanna County Public School System converting from their existing Financial Accounting Software (RDA) to the MUNIS Financial Accounting Software currently being used by the Fluvanna County Staff. This implementation will create efficiencies between the School System and the County.
<input type="checkbox"/> Existing FY13 -17	
<input checked="" type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		175,000.00					175,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		175,000.00	0.00	0.00	0.00	0.00	175,000.00
Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment							0.00
Other	MUNIS	175,000.00					175,000.00
Totals		175,000.00	0.00	0.00	0.00	0.00	175,000.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: MUNIS Implementation for Fluvanna County Public School System

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		FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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			19,620.00	19,620.00	19,620.00	19,620.00	78,480.00
							0.00
Total Operational Costs		0.00	19,620.00	19,620.00	19,620.00	19,620.00	78,480.00
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. The Financial Accounting Software package will do so by:

- Forecasting and analysis for accurate and successful strategic planning
- Delivers strategic insight into financial processes
- Provides real-time visibility into budget compliance, deviations and variances
- Detailed audit trails

Additional Narrative, Description or Special Explanations:



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

Project Title: Programmed Fleet Replacement - School Buses
Agency/Department: Fluvanna Co. Schools **Contact Person: (Print Name)** Chuck Winkler **Order in Rank #:** 1

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	Four New School Buses Per Fiscal Year (2014-2018)
<input checked="" type="checkbox"/> Existing FY13 -17	Two 65 passenger \$82,613 each Two 77 passenger \$85,938 each
<input type="checkbox"/> New Project FY14 -18	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 45 buses that are fifteen or more years old. 22 of these are over twenty years old. We recommend that we start immediately replacing the oldest of these buses at the rate of four/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

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		337,102.00	337,102.00	337,102.00	337,102.00	337,102.00	1,685,510.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		337,102.00	337,102.00	337,102.00	337,102.00	337,102.00	1,685,510.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction							0.00
Equipment		337,102.00	337,102.00	337,102.00	337,102.00	337,102.00	1,685,510.00
Other							0.00
Totals		337,102.00	337,102.00	337,102.00	337,102.00	337,102.00	1,685,510.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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.

Additional Narrative, Description or Special Explanations:



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

Project Title: Recoat Middle School/Central Waste Water Treatment Plant
Agency/Department: Fluvanna Co. Schools **Contact Person: (Print Name)** Chuck Winkler **Order in Rank #:** 2

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding <input checked="" type="checkbox"/> Existing FY13 -17 <input type="checkbox"/> New Project FY14 -18	<p>The cost upgrades to the Waste Water Treatment Plants that serve the schools exceeded the projections provided by Crabtree & Rohrbaugh by approximately 20%. Consequently, recoating the plant that serves the Middle School and Central Elementary was not possible with the allocated funds. Recoating this plant should extend the life of the plant by at least 20 years. The lowest bid received in 2012 was \$70,000.</p>

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		70,000.00					70,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		70,000.00	0.00	0.00	0.00	0.00	70,000.00
Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		70,000.00					70,000.00
Equipment							0.00
Other							0.00
Totals		70,000.00	0.00	0.00	0.00	0.00	70,000.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: Convert Former Middle School to Upper (Carysbrook) Elementary School

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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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.
 request relates to Chapter 11, Goal 4, Item 2 of the Comprehensive Plan.

Additional Narrative, Description or Special Explanations:



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

Project Title: Convert Former Middle School to Upper (Carysbrook) Elementary School
Agency/Department: Fluvanna Co. Schools **Contact Person: (Print Name)** Chuck Winkler **Order in Rank #:** 3

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	<p>The original Domino Plan estimate for this conversion was \$2,315,000. The recent Facilities Study estimate is \$4,627,084. The big difference is in the installation of a new HVAC system. As the existing system is less than ten years old and is working fine according to the administration, we don't feel that there is a need to replace it at this time. The 2011-2012 recommended cost was the result of removing the HVAC and site work portions from the facilities study. The 2012-2013 Committee further determined additional prior requests that are not required for the facility to function as an elementary school. This leaves the following recommended changes to convert the building to an upper elementary school. The gymnasium floor is a rubber sheet product installed in 1991. Seams and cracked areas are splitting, resulting in potential tripping hazards, and boundary lines have faded resulting in annual re-painting. Additional restroom facilities are requested. There are a total of 4 urinals and 5 commodes in the boys' restrooms and 9 commodes in the girls' restrooms with a student enrollment of 577. Replacement of chalkboards and old marker boards are requested for instruction and use of technology available in the building.</p> <ul style="list-style-type: none"> • Replace gym floor and bleachers \$130,000 • ADA improvements / Toilet upgrades Handicapped Access adequate? Convert shower rooms in locker rooms to gang toilets. \$105,000 • New marker / chalkboards. 38 each, \$945 each, \$35,910
<input checked="" type="checkbox"/> Existing FY13 -17	
<input type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		270,910.00					270,910.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		270,910.00	0.00	0.00	0.00	0.00	270,910.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		270,910.00					270,910.00
Equipment							0.00
Other							0.00
Totals		270,910.00	0.00	0.00	0.00	0.00	270,910.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: Convert Former Middle School to Upper (Carysbrook) Elementary School

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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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.
 request relates to Chapter 11, Goal 4, Item 4 of the Comprehensive Plan.

Additional Narrative, Description or Special Explanations:



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

Project Title: Fluvanna Middle School (former High School) HVAC
Agency/Department: Fluvanna Co. Schools **Contact Person: (Print Name)** Chuck Winkler **Order in Rank #:** 4

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	<p>The HVAC in the renovated space at the high 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 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.</p>
<input checked="" type="checkbox"/> Existing FY13 -17	
<input type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash		2,999,638.00					2,999,638.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		2,999,638.00	0.00	0.00	0.00	0.00	2,999,638.00
Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction		2,999,638.00					2,999,638.00
Equipment							0.00
Other							0.00
Totals		2,999,638.00	0.00	0.00	0.00	0.00	2,999,638.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: Fluvanna Middle School (former High 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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.

Additional Narrative, Description or Special Explanations:

The original Domino Plan estimate for this work was \$3,415,000. The recent facilities study estimate conducted in 2011 by Crabtree, Rohrbaugh & Associates for the scope of work required is \$2,999,638. 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 \$1,593,000
- 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 2014-2018 CAPITAL IMPROVEMENTS PLAN**

Project Title: Middle (former High School) Main Gym and Locker Rooms
Agency/Department: Fluvanna Co. Schools **Contact Person: (Print Name)** Chuck Winkler **Order in Rank #:** 3

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	<p>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.</p> <ul style="list-style-type: none"> • New four pipe VAV HVAC system \$414,450 • Electrical & power modifications related to HVAC \$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 \$297,987
<input checked="" type="checkbox"/> Existing FY13 -17	
<input type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash			1,354,486.00				1,354,486.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		0.00	1,354,486.00	0.00	0.00	0.00	1,354,486.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction			1,354,486.00				1,354,486.00
Equipment							0.00
Other							0.00
Totals		0.00	1,354,486.00	0.00	0.00	0.00	1,354,486.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: Middle (former High 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		FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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.

Additional Narrative, Description or Special Explanations:



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

Project Title: Elementary School Playground Upgrades
Agency/Department: Fluvanna Co. Schools **Contact Person: (Print Name)** Chuck Winkler **Order in Rank #:** 2

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	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 currently has no elementary playground equipment
<input type="checkbox"/> Existing FY13 -17	
<input checked="" type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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 2014-2018 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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.

Additional Narrative, Description or Special Explanations:



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

Project Title: Carpet Replacement
Agency/Department: Fluvanna Co. Schools **Contact Person: (Print Name)** Chuck Winkler **Order in Rank #:** 2

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding <input type="checkbox"/> Existing FY13 -17 <input checked="" type="checkbox"/> New Project FY14 -18	Wide scale carpet replacement has not been necessary in recent years. Evaluation of carpet versus tile or linoleum in the elementary schools will be a topic of conversation. Carpet seams are splitting and carpet tape is currently being used to repair these areas.

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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	0.00	100,000.00	0.00	0.00	100,000.00
Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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
Totals		0.00	0.00	100,000.00	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 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: Carpet 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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.

Additional Narrative, Description or Special Explanations:



**COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN**

Project Title: Middle (former High School) School Annex Gym HVAC
Agency/Department: Fluvanna Co. Schools **Contact Person: (Print Name)** Chuck Winkler **Order in Rank #:** 2

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	<p>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 High School and the Parks and Recreation Department. 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.</p> <ul style="list-style-type: none"> • 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
<input checked="" type="checkbox"/> Existing FY13 -17	
<input type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash					483,991.00		483,991.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		0.00	0.00	0.00	483,991.00	0.00	483,991.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Engineering & Planning (10% of project costs)							0.00
Land Acquisition (estimate \$15k per acre)							0.00
Construction					483,991.00		483,991.00
Equipment							0.00
Other							0.00
Totals		0.00	0.00	0.00	483,991.00	0.00	483,991.00

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

**COUNTY OF FLUVANNA, VA
 FY 2014-2018 CAPITAL IMPROVEMENTS PLAN
 PROJECTED OPERATIONAL COSTS AND REVENUES**

Project Title: Middle (former High School) School Annex Gym 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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.

Additional Narrative, Description or Special Explanations:



COUNTY OF FLUVANNA, VA
FY 2014-2018 CAPITAL IMPROVEMENTS PLAN

Project Title: Renovation of the Abrams Building
Agency/Department: Fluvanna Co. Schools **Contact Person: (Print Name)** Chuck Winkler **Order in Rank #:** 3

Select One Category:	Project Description, Justification & Location:
<input type="checkbox"/> FY13 Proj - add'l funding	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 FY13 -17	
<input type="checkbox"/> New Project FY14 -18	

Revenues (all figures in \$)	Proposed Source (if known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
Borrowing - <i>Indicate annual debt service & first year</i>							0.00
Cash					2,800,000.00		2,800,000.00
Revenue Bonds- <i>Indicate source of revenue</i>							0.00
Grant							0.00
Other							0.00
Totals		0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00

Expenditures (all figures in \$)	Prospective Vendor(s) (if-known)	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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 2014-2018 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	FY2014	FY2015	FY2016	FY2017	FY2018	Total FY 14 - FY 18
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.

Additional Narrative, Description or Special Explanations:

SCHOOLS

02/01/2013 13:59
edahl

COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
610	VASS								
25161000	496000	VASSEXP	.00	.00	.00	142,217.95	.00	.00	.0%
	TOTAL VASS		.00	.00	.00	142,217.95	.00	.00	.0%
620	INSTRUCTION								
25162000	496001	INSTRUCT	27,141,933.09	25,616,677.00	26,664,966.55	11,838,681.85	26,664,966.55	26,212,884.00	-1.7%
	TOTAL INSTRUCTION		27,141,933.09	25,616,677.00	26,664,966.55	11,838,681.85	26,664,966.55	26,212,884.00	-1.7%
630	ADMIN/ATTENDANCE/HEALTH								
25163000	496002	AAH	1,271,560.71	1,239,093.00	1,239,093.00	774,921.51	1,239,093.00	1,239,093.00	.0%
	TOTAL ADMIN/ATTENDANCE/HEALT		1,271,560.71	1,239,093.00	1,239,093.00	774,921.51	1,239,093.00	1,239,093.00	.0%
640	PUPIL TRANSPORTATION SERV								
25164000	496003	TRANSPORT	2,382,861.18	2,375,458.00	2,375,458.00	1,096,904.72	2,375,458.00	2,375,458.00	.0%
	TOTAL PUPIL TRANSPORTATION S		2,382,861.18	2,375,458.00	2,375,458.00	1,096,904.72	2,375,458.00	2,375,458.00	.0%
650	OPERATION & MAINT SERV								
25165000	496004	OPER&MAIN	3,429,544.33	3,155,966.00	3,222,139.00	2,281,039.30	3,222,139.00	3,155,966.00	-2.1%
	TOTAL OPERATION & MAINT SERV		3,429,544.33	3,155,966.00	3,222,139.00	2,281,039.30	3,222,139.00	3,155,966.00	-2.1%
660	DEBT SERVICE								
25166000	496005	DEBT	186,029.68	186,030.00	186,030.00	172,371.68	186,030.00	186,030.00	.0%
	TOTAL DEBT SERVICE		186,029.68	186,030.00	186,030.00	172,371.68	186,030.00	186,030.00	.0%
670	TECHNOLOGY								
25167000	496008	TECH	1,293,119.48	1,095,316.00	1,095,316.00	489,838.47	1,095,316.00	1,095,316.00	.0%
	TOTAL TECHNOLOGY		1,293,119.48	1,095,316.00	1,095,316.00	489,838.47	1,095,316.00	1,095,316.00	.0%
	TOTAL SCHOOL		35,705,048.47	33,668,540.00	34,783,002.55	16,795,975.48	34,783,002.55	34,264,747.00	-1.5%
	GRAND TOTAL		35,705,048.47	33,668,540.00	34,783,002.55	16,795,975.48	34,783,002.55	34,264,747.00	-1.5%

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COUNTY OF FLUVANNA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20141 FY2014 OPERATIONAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAFETERIA	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 CO ADMIN	PCT CHANGE
680 CAFETERIA							
25268000 406002 FOODSUPL	1,552,806.32	1,734,994.00	1,734,994.00	879,111.74	1,734,994.00	1,734,994.00	.0%
TOTAL CAFETERIA	1,552,806.32	1,734,994.00	1,734,994.00	879,111.74	1,734,994.00	1,734,994.00	.0%
TOTAL CAFETERIA	1,552,806.32	1,734,994.00	1,734,994.00	879,111.74	1,734,994.00	1,734,994.00	.0%
GRAND TOTAL	1,552,806.32	1,734,994.00	1,734,994.00	879,111.74	1,734,994.00	1,734,994.00	.0%

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