

NOTICE OF PUBLIC MEETINGS

DATE	TIME	EVENT/PLACE **	PERSONS ATTENDING
August 22	10:00 a.m. 11:30 a.m. 1:30 p.m.	ECONOMIC DEVELOPMENT COMMITTEE EMERGENCY SERVICES COMMITTEE BOS STAFF BRIEFING	Bragg, Pyles Bragg, Pyles All Members
August 23	8:30 a.m. 7:00 p.m.	DEPARTMENT OF SOCIAL SERVICES (VERONA) AUGUSTA COUNTY EMERGENCY SERVICES OFFICERS	Bragg, Pyles
August 24	7:00 p.m.	BOS MEETING	All Members
August 27	10:00 a.m.-2:00 p.m.	COURTHOUSE TOUR (COURTHOUSE)	All Members
August 30	9:00 a.m.	MRRJ AUTHORITY BOARD MEETING	
August 31	2:00 p.m.	BROADBAND PROVIDER MEETING	Pattie
September 1	9:30 a.m. 1:30 p.m.	BZA STAFF BRIEFING BZA	
September 7	10:00 a.m. 7:00 p.m.	MPO POLICY BOARD MEETING COURTHOUSE TOWN HALL (Wilson Mem. High School)	Garber All Members
September 12	1:30 p.m. 7:00 p.m.	ACSA MEETING COURTHOUSE TOWN HALL (Buffalo Gap High School)	Bragg, Pyles & Shull All members
September 13	3:00 p.m. 3:00 p.m. 7:00 p.m.	GART PLANNING COMMISSION STAFF BRIEFING PLANNING COMMISSION MEETING	
September 14	7:00 p.m.	BOS MEETING	All Members
September 17	8:30 a.m.-12:00 p.m.	HOUSEHOLD HAZARDOUS WASTE DAY	
September 19	8:30 a.m. 7:00 p.m. 7:00 p.m.	DEPARTMENT OF SOCIAL SERVICES (VERONA) RECYCLING COMMITTEE MEETING COURTHOUSE TOWN HALL (Riverheads High School)	Kelley All Members
September 20	10:00 a.m. 5:30 p.m.	VPAS (W'boro Senior Citizen Center) BOARDS & COMMISSIONS DINNER	All Members Pattie
September 21	4:00 p.m. 7:00 p.m. 7:00 p.m.	LIBRARY BOARD PARKS & RECREATION COMMISSION COURTHOUSE TOWN HALL (Stuarts Draft High School)	Coleman All Members
September 24	10:00 a.m.-2:00 p.m.	COURTHOUSE TOUR (COURTHOUSE)	
September 26	10:00 a.m. 11:30 a.m. 1:30 p.m.	ECONOMIC DEVELOPMENT COMMITTEE EMERGENCY SERVICES COMMITTEE BOS STAFF BRIEFING	Bragg & Pyles Bragg & Pyles All Members
September 27	7:00 p.m.	AUGUSTA COUNTY EMERGENCY SERVICES	Bragg & Pyles
September 28	7:00 p.m.	BOS MEETING	All Members
September 29	11:00 a.m.	ECONOMIC DEVELOPMENT AUTHORITY	
October 3	7:00 p.m.	COURTHOUSE TOWN HALL (Fort Defiance High School)	All Members
October 5	10:00 a.m.	MPO POLICY BOARD	Garber
October 6	9:30 a.m. 1:30 p.m.	BZA STAFF BRIEFING BZA	
October 10	1:30 p.m.	ACSA	Bragg, Pyles & Shull
October 11	8:30 a.m. 3:00 p.m. 3:00 p.m. 7:00 p.m. 7:00 p.m.	VALLEY ASAP POLICY BOARD GART PLANNING COMMISSION STAFF BRIEFING PLANNING COMMISSION MEETING AGRICULTURAL INDUSTRY BOARD	
October 12	3:00 p.m. 7:00 p.m.	LEPC BOS MEETING	Garber Bragg All Members
October 18	10:00 a.m. 5:30 p.m.	VPAS (W'boro Senior Citizen Center) CAP-SAW (Waynesboro)	Coleman & Pyles Coleman
October 19	7:00 p.m.	PARKS AND RECREATION COMMISSION	
October 22	10:00 a.m.-2:00 p.m.	COURTHOUSE TOUR (COURTHOUSE)	
October 24	10:00 a.m. 11:30 a.m. 1:30 p.m.	ECONOMIC DEVELOPMENT COMMITTEE EMERGENCY SERVICES COMMITTEE STAFF BRIEFING	Bragg & Pyles Bragg & Pyles All Members
October 25	7:00 p.m.	AUGUSTA COUNTY EMERGENCY SERVICES OFFICERS	Bragg & Pyles
October 26	7:00 p.m.	BOS MEETING	All Members

DATE: August 18, 2016
H:calendar

**All meetings are at the Government Center unless otherwise noted.

MEMORANDUM

August 18, 2016

TO: Augusta County Board of Supervisors

FROM: Timothy K. Fitzgerald, County Administrator

SUBJECT: **STAFF BRIEFING, MONDAY, AUGUST 22, 2016, 1:30 p.m.**
Board Meeting Room, Government Center, Verona, VA

ITEM NO.	DESCRIPTION
	* * *
S/B-01	1:30 p.m. <u>VDOT ROADS</u> Report by VDOT (SEE ATTACHED)
S/B-02	<u>ECONOMIC DEVELOPMENT</u> Report by Staff (SEE ATTACHED)
S/B-03	<u>FIRE AND RESCUE</u> Report by Staff (SEE ATTACHED)
S/B-04	<u>YEAR END FINANCE REPORT</u> 1) Presentation of the Year End Finance Report. (SEE ATTACHED) 2) School Board year end fund balance. (SEE ATTACHED)
S/B-05	<u>CAPSAW MEMORANDUM OF AGREEMENT REVISIONS</u> Discuss the updated Memorandum of Agreement revisions.
S/B-06	<u>GOOSE CREEK WATERSHED</u> Report on the development of the Goose Creek Watershed. (SEE ATTACHED)
S/B-07	<u>SOURCEWATER PROTECTION: BERRY FARM/MIDDLEBROOK</u> Discuss options for the well sites, proceeding with the Sourcewater Protection Overlay Zoning for Berry Farm and Middlebrook. (SEE ATTACHED)
S/B-08	<u>BERRY FARM-PUBLIC USE OVERLAY</u> Discuss the timetable for proceeding with the Berry Farm Recreation Public Use Overlay. (SEE ATTACHED)
S/B-09	<u>NARROWBANDING</u> Presentation by Staff on narrowbanding.
S/B-10	<u>LEGISLATIVE LIAISON CONTRACT</u> Discuss procurement of Legislative Liaison. (SEE ATTACHED)
S/B-11	<u>WAIVERS</u>

STAFF BRIEFING

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August 22, 2016, at 1:30 P.M.

S/B-12

MATTERS TO BE PRESENTED BY THE BOARD

S/B-13

MATTERS TO BE PRESENTED BY STAFF

S/B-14

CLOSED SESSION (SEE ATTACHED)

H:8-22sb.16

**VDOT Report
August 22, 2016**

Mr. Shull (Riverheads)

- RTE 656 (Offliter Rd) and RTE 608 (Cold Springs Rd) drainage issues with downstream subdivision.
- RTE 666 (Lofton Rd) Advanced signing for distribution center has been installed on RTE 11.
- RTE 11 & RTE 340 Intersection – At the Pilot truck stop - Mill and Fill Plant mix operations completed.

Mrs. Bragg (South River)

- Update on Route 610 (Howardsville Turnpike) – design complete, in R/W phase.
- RTE 909 (Johnson Drive access road to Nibco, Ply-Gem, and Hershey) - 45 mph speed limit has been posted.
- RTE 664 (Mt. Torrey Rd) – GPS truck routing - additional signs for Route 664 (Mt. Torrey Rd) north of Lyndhurst and Rte 634 (Patton Farm Road) just south of McKee Baking have been received from fabricator, installation to be completed by or before the end of August.
- RTE 1510 (Stuart Ave) beside of the 7-11 drainage concerns – contacted property owner and work is scheduled after environmental clearance.
- RTE 664 (Mt Torrey Rd) & RTE 610 (Howardsville T’Pike) Plant mix resurfacing completed.
- RTE 632 (Shalom Rd.) Surface Treatment overlay has been completed.
- RTE 635 (Kindig Rd) – pipe replacement and asphalt scratching completed.

Mr. Coleman (Wayne)

- RTE 1306 (Birchwood Rd) & RTE 1305 (Gish Ln) – Retaining wall removal and regrading slope project completed.
- RTE 250 & RTE 1306 (Birchwood Rd) – Drainage concerns along RTE 250 still under review.
- RTE 285 & RTE 636 (Lifecore Dr.) – Reports of traffic in North bound left turn lanes on Rte. 285 turning left into Lifecore Dr. not heeding left turn red signal indications and proceeding, perhaps seeing instead the green indications on the north bound Rte. 285 through lanes – considering moving the left turn lane painted stop bar farther from the signal heads and adding “Left Turn Signal” signs beside the left turn signal heads.
- RTE 795 (Entry School Rd) and RTE 640 (Old White Bridge Rd.) – shoulder and pothole repairs are scheduled for completion by September.

Mr. Kelley (Beverly Manor)

- Update on RTE 612 (Laurel Hill Rd) project to begin construction scheduled for August.
- RTE 792(Sangers Ln) Plant mix resurfacing from US 250 to RTE 794 (Sangers Ln.) to start in September.

- RTE 781 (Mill Race Road) – Being reviewed for possible tractor trailer truck restrictions because of problems associated with trucks actually seeking Shamrock Farms on Mill Place Parkway entering Route 781 and having difficulty when trying to turn around.
- RTE 635 (Barterbrook Rd.) – Repairs have been scheduled.
- RTE 613 (Old Greenville Rd) – Springlake sub –Division had a walk thru inspection with Land Use engineer for final punch list items and acceptance into the system

Mr. Garber (Middle River)

- RTE 1916 (Parkins Lane) Construction has begun. Clearing and grubbing, pipe installations and some grading completed. Plan completion date of September.
- RTE 616 (Belvidere Rd) Construction has begun. Clearing and grubbing, pipe installations and some grading completed. Plan completion date of September.
- RTE 612 (Old Laurel Hill Rd.) Plant mix overlay from RTE 788 to RTE 907 scheduled to be completed in September.
- RTE 778 (Harriston Rd) Drainage improvements with crossline pipes replaced – completed
- RTE 897 (Kerr Ln) Roadway surface repaired, drainage concerns addressed and site distance cleared.
- RTE 769 (Snowflake Mill Rd) – Repairs have been scheduled and will be addressed.
- RTE 775 (Buttermilk School Rd) – Repairs have been scheduled and will be addressed.

Mr. Pattie (North River)

- RTE 753 (Nash Rd) Drainage and grading improvements completed.
- RTE 42 (Scenic Highway) – Drainage concerns with property owner of Zak's Country Store is under review. Survey completed, Hydraulic study required.
- RTE 801 (Hangers Mill Rd) – Bridge replacement with box culvert should be completed by the end of August.
- RTE 607 (Mt. Solon Rd) & RTE 843 (Drainage Divide Ln) – Potential sight distance safety improvement project to be worked on this Fall.
- RTE 738 (Roudabush Ln.) & RTE 42 – reviewing this intersection.

Mr. Pyles (Pastures)

- RTE 262 – Planning in progress to install reflective delineators on the guardrail along this corridor.
- RTE 250 – Whiskey Creek bridge project – Contractor working on temporary bridge foundations and approaches for temporary detour.
- RTE 685 (Lehigh Rd.) Bridge project underway.
- RTE 836 (Green Hill Ln.) sidewalk and curb & gutter completed. Asphalt tie-ins completed by the end of August
- RTE 703 (Hewitt Rd.)– Sink hole repaired, asphalt scratching and ditch clean out scheduled by the middle of September.

- RTE 720 (Morris Mill Rd) – ditching operations scheduled to be completed by the end of August.
- RTE T1117 (Craigsville) – Cleared environmentally, structured designed in the process of ordering 8'x4' box culvert to replace existing 42" CMP. ETA on delivery approx. 4 months.
- RTE 612 (Pleasant View Rd.) – Overhanging limbs and potholes have been addressed.

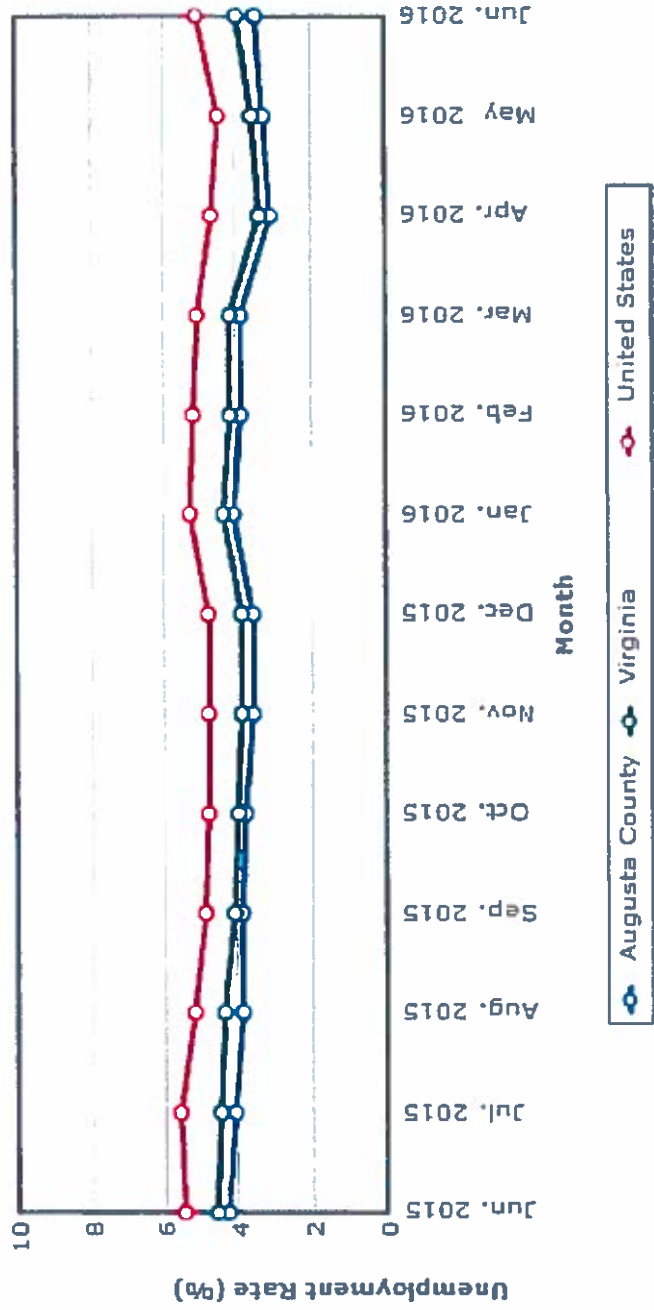
Economic Development Monthly Report for July 2016

Unemployment Rate
Business Licenses Issued
Prospect Generation
Mill Place Commerce Park
Economic Development Authority
Existing Industry Visits
Partner Agency Interaction
Shenandoah Valley Partnership
Small Business Development Center
Tourism Update
Marketing Initiatives/Media
Augusta County Fair



Unemployment Rates

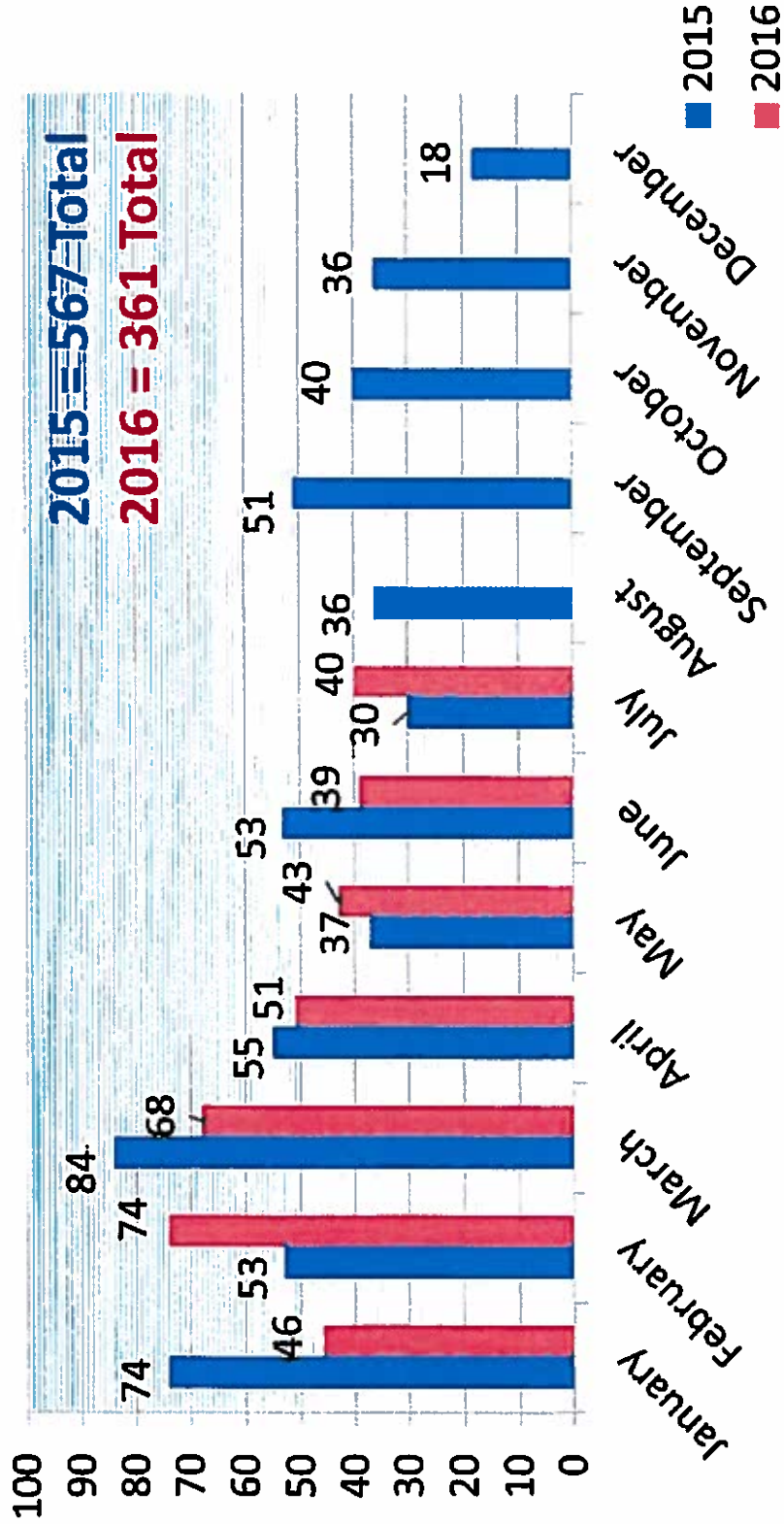
Past 12 Months



June 3.5%
Labor Force:
35,925
Employed:
34,657
Unemployed:
1,268



Business Licenses Issued



Prospect Generation (CY 2016)

Prospect Generation: Calendar Year 2016

Qualified Lead: Companies with a future project or relocation plan

Prospect Visit: Companies that have visited Augusta County

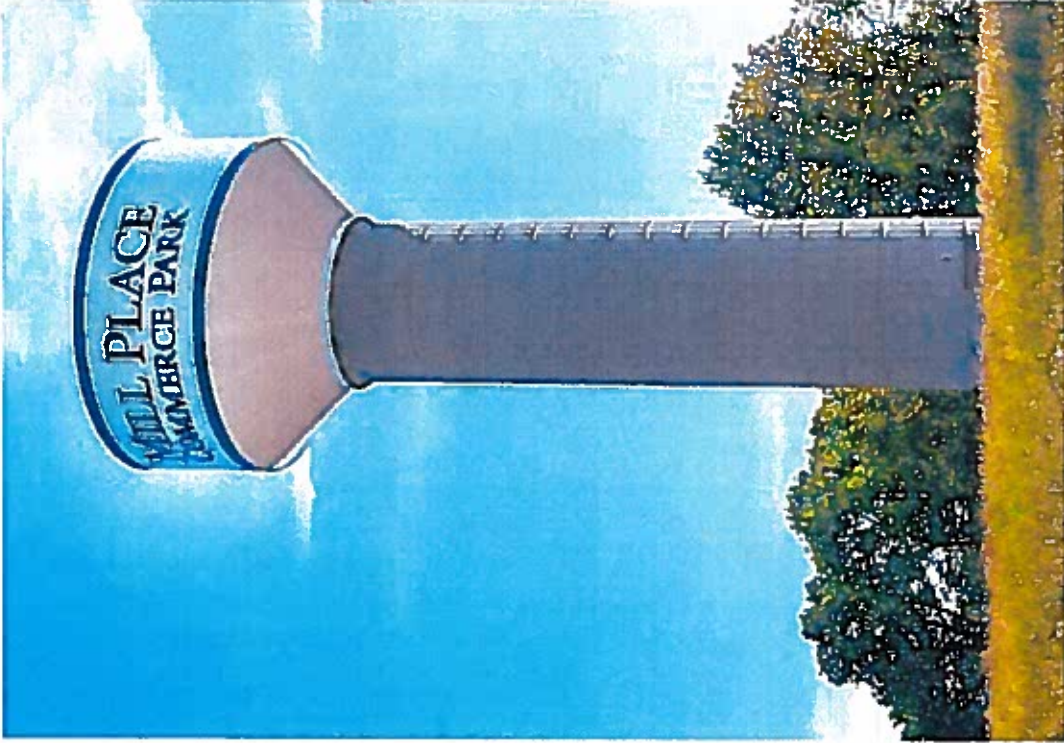
	2016 YTD	Goal	Prior
	Total	2015	Year 2015
Marketing Missions	2	3	3
Outreach VEDP (January 7)	1	1	1
Total Outreach	3	4	4
Leads/SVP/VEDP	11	12	9
Leads/Other	7	12	20
Total Leads	18	24	29
Prospect Visits/SVP/VEDP	4	2	2
Prospect Visits/Other	2	2	5
Total Prospect Visits	4	4	7
ANNOUNCED ACTIVITY			
Expansion Projects Announced*	2	4	1
New Company Locations*	2	1	2
Capital Investment (millions)	\$8,620,000.00	\$75,000,000.00	\$27,000,000.00
Jobs Created	183	100	305
Jobs Retained		50	150

***Announced Projects (YTD):**

	Investment	Jobs Created	Jobs Retained
AccuTEC Blades	\$ 5,370,000.00	53	
Stable Craft Brewing	\$ 650,000.00	20	
Innovative Refrigeration	\$ 1,600,000.00	100	
Valley Pike Farm Market	\$ 1,000,000.00	10	
Total	\$ 8,620,000.00	183	



Mill Place Commerce Park



Water Tank:

- Tank is complete with the exception of some minor items.
- Fencing bids were due 8/5.
- Easements for waterlines being finalized.

BMP#3: Howdyshell Excavating, Inc.

- All major work including grading is complete
- As soon as grass grows in and as-builts are complete, basin will be refilled.
- Walking Trail – funding approved

Development Plan: Ongoing – this is a project that will continue into Fall 2016; mid-point feedback session with Timmons and staff 8/10



Near-Complete BMP #3



Economic Development Authority

*(Regular meetings every other month
on the third Thursday at 11am)*

- Last meeting: July 28, 2016
- Next meeting: September 29, 2016
(rescheduled date)
- Remember to refer people to the
Augusta Small Business Loan Fund
- Discussion with Staunton Creative
Community Fund regarding loan fund

7/12



Existing Industry Visits

(Goal: 40 visits/year)

- Staunton Mall (July 5)
- Lineage Architects (July 14)
- F&M Bank Groundbreaking (July 19)
- Shenandoah Acres (July 21)
- Carter Myers Automotive (July 26)
- Penny Plate (July 27)



STUARTS DRAFT PLANT MANAGERS Lunch

*Learn how apprenticeships build labor pipelines
and learn how to access funds from the
\$4M Valley to Virginia Apprenticeship grant*

August 24, 2016
12:00 p.m.

NIBCO
42 Johnson Drive
Stuarts Draft VA 24477

Lunch Served

SPECIAL GUESTS:

TODD COOK
Apprenticeship Consultant,
Department of Labor

SCOTT GOCHENOUR
Director of Adult, Educational, and
Workforce Development Council of Central
Virginia

DEBBY HOPKINS
Workforce Development Project Director
Shenandoah Valley Workforce
Development Board

HOSTED BY



STAFF BY AUGUSTA
Staff: augustava.biznetva.com
540-243-5510



Partner Agency Interaction

- Greater Augusta Regional Tourism
 - Beerwerks brewery meeting 7/6
 - Bike Study 7/7
 - Monthly meeting 7/12
- Valley DMO's
 - Monthly Meeting 7/7
- Shenandoah Valley Electric Cooperative Dinner 7/7
- Staunton Creative Community Fund
 - Small Business Loan Program Discussion 7/12
- Mary Baldwin College Advisory Meeting 7/13
- Sweet Dreams 7/23
- Greater Augusta Regional Chamber of Commerce
 - Industrial Roundtable @ Vector Industries 7/27



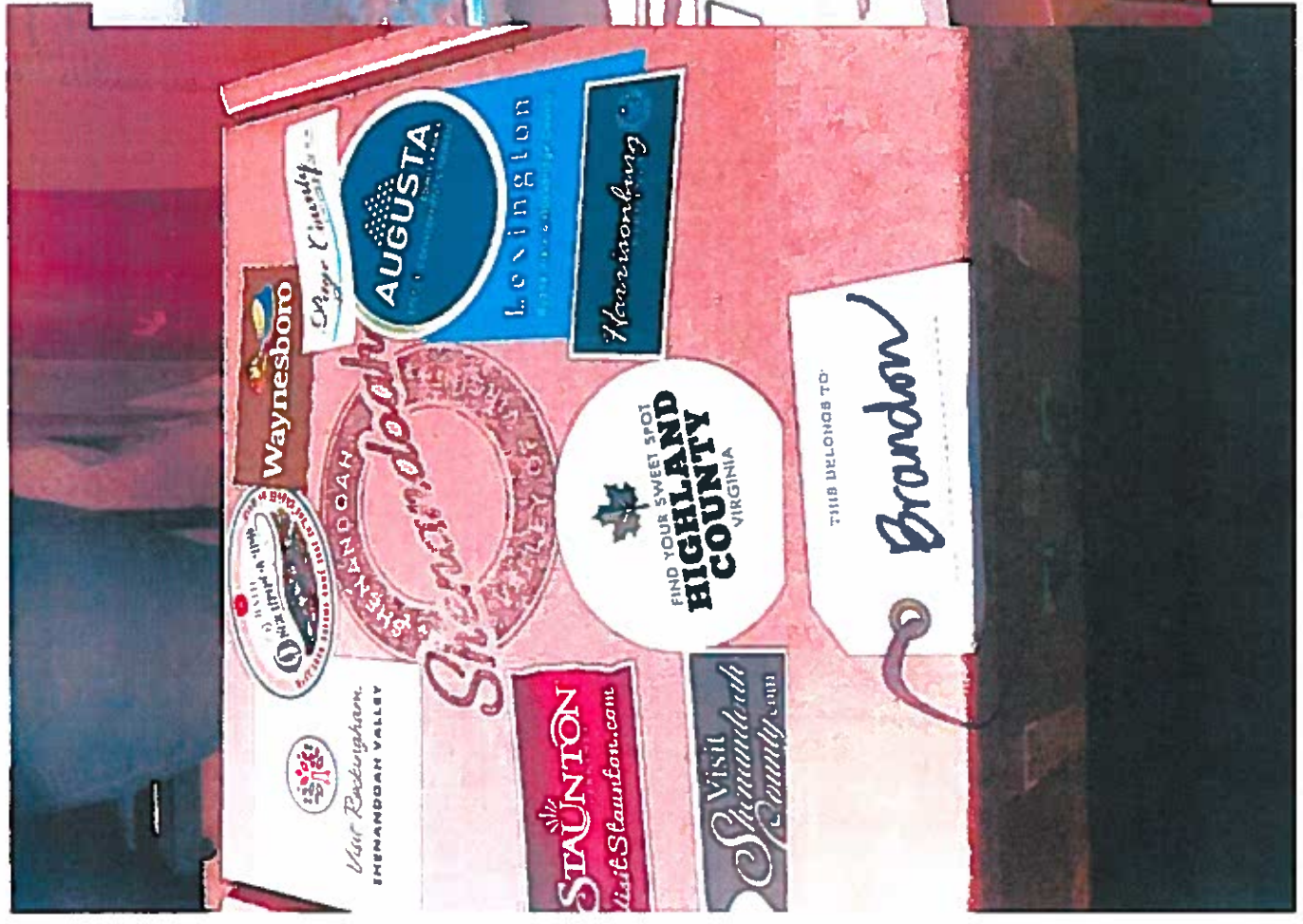
Shenandoah Valley Partnership Update

- Project WIG Site Tour 7/15
- Annual Meeting 7/22
- Site Selector Familiarization (Fam) Tour
 - Invitation Mailing 7/22





Waynesboro
Days & Nights
AUGUSTA
 LEWINGTON
Harrisonburg
 Shenandoah Valley
 FIND YOUR SWEET SPOT
HIGHLAND COUNTY
 VIRGINIA
 THIS BELONGS TO
Brandon
 Visit Staunton
 Visit Staunton.com
 Visit Shenandoah
 Shenandoah.com

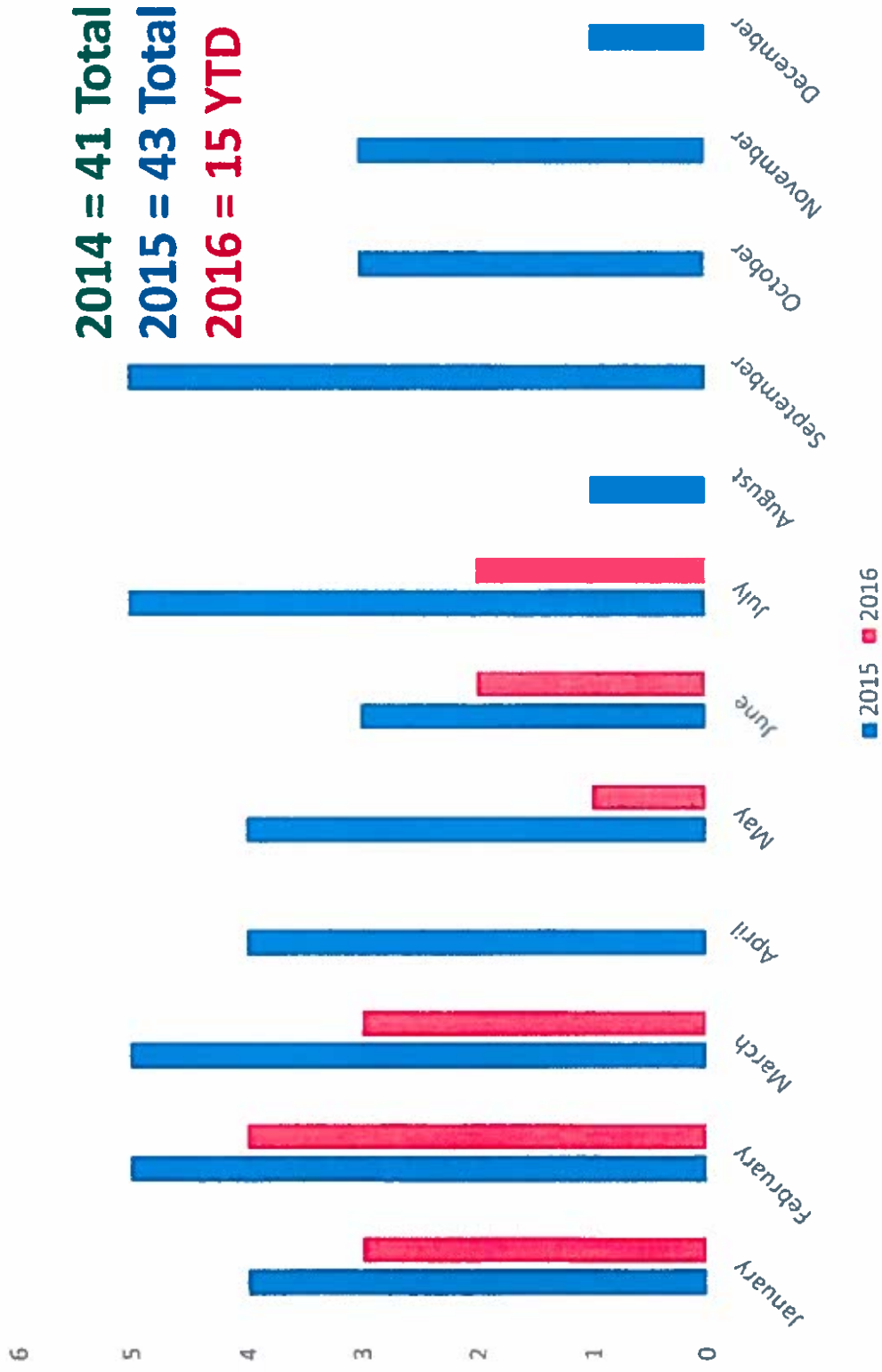


Small Business Development Center

	Clients Seen	Sessions	Hours	Attendees	Events
SBDC-All Offices <i>July 2015</i>	24	30	68	43	3
Verona Office <i>July 2015</i>	5	7	17	0	0
SBDC-All Offices <i>July 2016</i>	29	38	72	31	3
Verona Office <i>July 2016</i>	2	2	3	1	1



Small Business Development Center Clients Seen



Tourism Update

Greater Augusta Regional Tourism (GART)



A large, dark-themed banner with a wood-grain background. At the top left, the word "SEPTEMBER" is written in large, bold, orange letters. Below it is a circular logo identical to the one in the previous block. To the right of the logo is a yellow banner with "FARM TO CASK SPECIAL FALL RELEASE" in black. Below the banner, the text "Drink In the Shenandoah Valley." is followed by a paragraph: "During the month of September, visit a different region of the Beerwerks Trail every weekend starting September 10th and savor one of our breweries' Farm to Cask Special Fall Release beers. Each one unique, brewed with at least one local ingredient and only available while supplies last." Below this text are three event listings: "SEPT. 10 HARRISONBURG" with logos for Shenandoah Valley Brewing Co. and Three Necks Brewing Co.; "SEPT. 17 STAUNTON AUGUSTA WAYNESBORO" with logos for Shenandoah Valley Brewing Co., Shenandoah Valley Brewing Co., and Shenandoah Valley Brewing Co.; and "SEPT. 24 LEXINGTON ROCKBRIDGE" with logos for Shenandoah Valley Brewing Co., Shenandoah Valley Brewing Co., and Shenandoah Valley Brewing Co. At the bottom right, the website "BEERWERKSTRAIL.COM" and three small circular icons are displayed. The banner is decorated with various autumn-themed icons like pumpkins, leaves, and gourds.



Marketing Initiatives

- Facebook Pages
 - 133 “likes” and growing as of August ‘16
- “The Current View” Electronic Monthly Newsletter
 - List includes 336 names as of August ‘16
 - 36% open rate for July newsletter



Marketing Initiatives - Recent Media

- Red Wing Roots brings great crowd, energy – *News Leader*, July 10
- Bloomaker continues to grow – *News Leader*, July 12
- Fields of Gold Farm Trail receives USDA grant of nearly \$100,000 – *Daily Progress*, July 14
- Craft brewing booms in Virginia – *WHSV*, July 15
- Lyndhurst company to add 100 jobs – *News Virginian*, July 25
- Innovative Refrigeration Systems adding 100 jobs in Augusta County – *Virginia Business*, July 25
- Lyndhurst business will create 100 new jobs – *News Leader*, July 26
- State Program helping Augusta County company double workforce – *NBC 29*, July 26
- Local agritourism shines in the Shenandoah Valley – *VirginiaFirst.com*, July 27



Augusta County Fair



Served over 3,000 bags of popcorn, 300 balloons, 400 brochures
90 hours of staff booth shifts plus staff coordination + set-up

Cost: \$ 3000 +/-





AUGUSTA COUNTY FIRE-RESCUE

County Government Center
18 Government Center Lane
P.O. Box 590, Verona, VA 24482

Main Office Line: (540) 245-5624 - Fax Line: (540) 245-5356

www.co.augusta.va.us
firerescue@co.augusta.va.us

August 15, 2016

AUGUSTA COUNTY FIRE-RESCUE REPORT

July 2016

In July, fire and rescue agencies that serve the County of Augusta received a combined total of 1,641 calls, of which 61 were calls turned over to next due agencies. Of those calls turned over, 35 were due to being on a previous call. Fire agencies received 657 fire and EMS calls, of which 21 were turned over to next due agencies. Rescue agencies received 984 EMS calls, of which 40 were turned over to next due agencies.

Chief Carson Holloway conducted second interviews for the open Captain's position. He attended the Shenandoah Valley Electric Cooperative annual meeting, the volunteer agencies' budget meeting, the LEPC meeting, and numerous staff meetings. Chief Holloway made job offers to fill open Firefighter positions, participated in BLS Skills Drill, met with Steve Sprouse, and attended the Trench Drill with the ACSA. In addition, he attended the Emergency Services Committee meeting, the Staff Briefing, the monthly Chiefs' Luncheon, HFD Chief Larry Shifflett's retirement, and the Guns & Hoses charity basketball game.

Revenue Recovery funds collected in June were \$119,335.36. June transport numbers: Deerfield-6, Churchville-25, Stuarts Draft-102, Preston L. Yancey-83, Craigsville-Augusta Springs-45, New Hope Vol-1, New Hope Career-14, Mount Solon-25, Riverheads-56, and Weyers Cave-47, total for the month-405.

Volunteer Coordinator/Lieutenant Minday Craun participated on the interview panel for the Firefighter and Captain interviews. She worked with both the Augusta County Fair Board and the volunteer agencies to provide fire and medical coverage for the fair in August. Lieutenant Craun also met with several agencies conducting TimeClock training. She attended several agency meetings as well as numerous other meetings during the month. Statistics for July 2016 include; 2 recruitment contacts, 28 volunteer visits, and 21 station visits.

The Training Division instructed and/or provided logistics for ACFR station training, Trench Rescue Review, and Trench Rescue with ACSA; 62 students with 88 student man-hours. Training Division staff were on vacation throughout the month.

Battalion Commander Nathan Ramsey conducted 27 station visits, responded to 3 Duty Officer calls, ordered and stocked EMS supplies, and had several meetings with the Battalions, Chief, and EMS Supervisors. He assisted other personnel with loading tractor trailers with West Virginia storm relief

Mission. "To serve and protect our citizens and visitors through education and the delivery of all fire and emergency medical services."

supplies. BC Ramsey worked with Woody Brown from VDEM and coordinated a Haz-Mat response to Highland Co., as well as submitting the bill for reimbursement of the cost of supplies. In addition, he worked with our VFIS rep on insurance claims, met with the ImageTrend Elite group on the upcoming upgrade, and met with IT, ECC, and staff on the possibility of moving towards AVLs in our vehicles. BC Ramsey hosted the second volunteer BLS Skills Drill, ordered new accountability tags for volunteers and staff, reviewed and presented a Rehab Policy to the Chief, attended the Chiefs' luncheon in Harrisonburg, and attended our Regional TRT Drill at Merck.

Battalion Commander Schacht conducted 28 station visits, responded to 2 Duty Officer calls, and reviewed 4 site plans. He attended the New Hope volunteer membership meeting, numerous staff meetings, Chiefs' Luncheon, HFD Chief Larry Shifflett Retirement, and met with Chief Holloway on numerous occasions. BC Schacht met with the Training Division on classes, participated in Camp Light, assisted in picking up and loading donated supplies for West Virginia, and participated in the Guns & Hoses charity basketball game.

Battalion Commander Jeff Hurst conducted 38 station visits and responded to 1 Duty Officer call. He made multiple volunteer contacts, coordinated fire apparatus maintenance, and obtained pricing for hose and ground ladder testing submitted for Purchase Order. The quote for rescue tool service was also obtained and P.O. requested. BC Hurst worked with Lt. Craun on the July uniform order, submitted to Chief Holloway basic ideas for general specs for an Engine and Tanker, and participated in the Captain and Firefighter interviews, as well as working on the process for an open Lieutenant position. BC Hurst conducted a Basic Haz-mat Class for Stuarts Draft Volunteer Fire Dept. and researched the Cat Settlement for possible reimbursement for repairs on Engine 102 and will be meeting with the County Attorney to determine how to proceed. He assisted in coordinating the joint training for the trench drill with ACSA, coordinated standby for the motocross practice event at EXPO, and continued to review supplies and needs for field stations and County Volunteers.

The Shift Captains made multiple station visits and responded to 6 calls as Duty Officer. They attended several meetings, participated in training, took care of monthly scheduling, coordinated or provided coverage, reviewed timesheets, and worked on various station projects.

EMS Supervisors responded to a total of 55 calls, 16 of which ALS assistance was provided. They continue to administer the Infection Control Program, CQI, precepting, and conducted or participated in various station training.

Respectfully submitted,



Carson Holloway, Fire-Rescue Chief
DCH/cjh

FIRE DEPARTMENT EMERGENCY INCIDENTS

Jul-16

FIRE AGENCIES	TOTAL	FIRES	EMS	MVC	PUBLIC SERVICE	OTHER	CALL TURNED OVER TO NEXT DUE
Staunton - SS1	14	12	0	2	0	0	0
Staunton - SS2	4	3	0	1	0	0	0
1 - Waynesboro	9	7	0	2	0	0	0
2 - Deerfield	8	2	1	1	1	3	0
3 - Middlebrook	25	6	14	1	1	3	0
4 - Churchville	20	5	7	7	0	1	0
5 - Weyers Cave	53	19	7	17	3	7	2
6 - Verona	57	12	25	11	2	7	10
7 - Stuarts Draft	36	19	4	4	0	9	0
8 - Craigsville	34	4	22	2	1	5	0
9 - Dooms	48	13	14	11	3	7	0
10 - Augusta County*	100	36	23	31	1	9	3
11 - Preston L. Yancey	51	22	7	13	2	7	0
12 - Raphine	21	8	2	10	0	1	3
14 - Swoope	28	9	5	5	1	8	0
15 - Bridgewater	8	2	1	5	0	0	1
17 - Clover Hill	0	0	0	0	0	0	0
18 - New Hope	19	11	2	2	0	4	0
19 - Wilson	21	11	0	0	0	10	1
20 - Grottoes	26	6	8	7	1	4	0
21 - Mt. Solon	21	5	3	4	0	9	0
25 - Riverheads	41	17	4	16	1	3	1
80 - Walkers Creek	5	2	3	0	0	0	0
SVRA	5	0	0	0	2	3	0
Goshen	0	0	0	0	0	0	0
South River	2	2	0	0	0	0	0
Wintergreen	1	1	0	0	0	0	0
TOTALS	657	234	152	152	19	100	21
PERCENTAGES	100.0%	36%	23%	23%	3%	15%	3.2%

**Of the 100 calls listed above, Augusta County responded to
29 calls within the City of Staunton*

RESCUE SQUAD EMERGENCY INCIDENTS

Jul-16

RESCUE AGENCIES	TOTAL	CARDIAC	BREATHING DIFFICULTY	UNRESPONSIVE	SICK	INJURY	MVC	FIRE	OTHER	CALLS REPORTED IN MONTH
1 - Waynesboro	89	7	8	9	18	26	8	3	10	2
2 - Deerfield	11	0	1	2	1	0	0	1	6	0
4 - Churchville	50	6	4	6	6	6	7	2	13	1
5 - Staunton/Augusta	177	21	15	20	23	30	20	3	45	0
6 - Stuarts Draft	154	18	17	12	14	34	15	5	39	19
11 - Preston L. Yancey	130	8	12	18	14	16	8	6	48	0
15 - Bridgewater	21	2	3	2	1	1	5	0	7	3
16 - Craigsville/Aug. Sprs.	66	22	8	3	6	10	1	0	16	1
18 - New Hope	24	4	2	4	1	5	2	2	4	1
20 - Grottoes	44	3	4	3	3	3	9	2	17	0
21 - Mount Solon	32	2	4	5	6	4	3	0	8	1
25 - Riverheads	111	6	10	10	17	21	17	6	24	9
26 - Weyers Cave	75	5	10	6	4	13	17	3	17	3
Augusta Health Transport	0	0	0	0	0	0	0	0	0	0
Wintergreen	0	0	0	0	0	0	0	0	0	0
TOTALS	984	104	98	100	114	169	112	33	254	40
PERCENTAGES	100%	10.6%	10.0%	10.2%	11.6%	17.2%	11.4%	3.4%	25.8%	4.1%

EMERGENCY CALLS RECEIVED THROUGH EOC
MONTHLY REPORT FOR 2016

Fire & Rescue for 2015

	January	February	March	April	May	June	July	August	September	October	November	December	Total Calls	% of Total Fire % of Total Rescue	% of Total
FIRE & RESCUE COMPANIES															
Staunton - S51	9	10	10	7	11	7	14						68	160%	0.64%
Staunton - S52	10	7	8	6	5	6	4						46	108%	0.43%
I - Waynesboro	13	8	12	10	2	12	9						66	155%	0.62%
2 - Deerfield	6	10	8	3	7	9	8						51	120%	0.48%
3 - Middlebrook	14	10	12	19	12	19	25						111	261%	1.05%
4 - Churchville	26	26	29	21	17	16	20						155	361%	1.46%
5 - Weyers Cave	43	52	47	46	48	48	53						337	792%	3.18%
6 - Verona	59	55	49	58	67	55	57						400	940%	3.78%
7 - Stuarts Draft	33	40	38	42	39	34	36						262	616%	2.48%
8 - Craigsville	18	20	25	25	28	23	34						182	428%	1.72%
9 - Dooms	52	46	56	51	44	51	48						348	818%	3.29%
10 - Augusta County	111	83	109	100	112	105	100						720	1692%	6.80%
11 - Preston L. Yancey	60	45	69	72	59	49	51						405	952%	3.83%
12 - Raphine	15	14	21	11	14	14	21						110	258%	1.04%
14 - Swoope	23	30	25	24	21	25	28						176	411%	1.66%
15 - Bridgewater	6	10	11	5	7	9	8						56	132%	0.53%
17 - Clover Hill	1	0	0	0	1	0	0						2	0.05%	0.02%
18 - New Hope	16	19	12	21	18	24	19						129	303%	1.22%
19 - Wilson	23	22	9	19	14	17	21						125	294%	1.18%
20 - Groctoes	12	24	13	23	22	19	26						139	327%	1.31%
21 - Mt. Solon	8	10	19	7	7	17	21						89	209%	0.84%
25 - Riverheads	28	22	33	32	36	38	41						230	540%	2.17%
80 - Walkers Creek	2	1	1	4	2	2	5						17	0.40%	0.16%
SVRA	4	0	1	2	1	1	5						14	0.33%	0.13%
Goshen	0	1	1	1	0	0	0						3	0.07%	0.03%
South River	1	0	2	0	0	0	2						5	0.12%	0.03%
Wintergreen	1	2	1	3	1	1	1						10	0.23%	0.09%
R1 - Wboro First Aid	98	80	108	73	74	94	89						616	974%	5.82%
R2 - Deerfield R.S.	10	15	9	8	8	7	11						68	1.07%	0.64%
R4 - Churchville R.S.	55	53	60	56	43	28	50						345	545%	3.26%
R5 - Staunton/Augusta R.S.	159	157	156	159	153	169	177						1,130	1786%	10.68%
R6 - Stuarts Draft R.S.	149	157	157	143	174	145	154						1,079	17.05%	10.28%
R11 - Preston L. Yancey	124	126	161	128	125	118	130						912	14.41%	8.62%
R15 - Bridgewater R.S.	19	13	16	13	16	13	21						111	1.75%	1.05%
R16 - Craigs/Augusta Spr.	52	44	41	43	44	54	66						344	5.44%	3.25%
R18 - New Hope	14	19	19	20	20	22	24						138	2.18%	1.30%
R20 - Groctoes R.S.	33	37	19	41	39	30	44						243	3.84%	2.30%
R21 - Mt. Solon R.S.	30	19	22	8	26	23	32						160	2.53%	1.51%
R25 - Riverheads	81	86	95	80	88	106	111						647	10.23%	6.11%
R26 - Weyers Cave R.S.	79	70	76	62	72	81	75						515	8.14%	4.87%
Augusta Health Transport	0	0	0	0	0	0	0						0	0.00%	0.00%
Wintergreen	4	3	1	6	2	3	0						19	0.30%	0.18%
FIRE TOTALS	594	576	621	612	595	601	657	0	0	0	0	0	4,256	40.22%	
RESCUE TOTALS	907	879	940	840	884	893	984	0	0	0	0	0	6,327	59.78%	
TOTAL CALLS	1,501	1,455	1,561	1,452	1,479	1,494	1,641	0	0	0	0	0	10,583	100.00%	

CALLS TURNED OVER TO NEXT
DUE AGENCIES
MONTHLY REPORT FOR 2016

FIRE & RESCUE COMPANIES	Fire & Rescue for 2015													
	January	February	March	April	May	June	July	August	September	October	November	December	Total CALLS TURNED OVER TO NEXT DUE AGENCIES	% of Total
Stamton - SSI	68	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
Stamton - SS2	-16	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
1 - Waynesboro	66	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
2 - Deerfield	51	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
3 - Middlebrook	111	0	0	0	1	0	0	0	0	0	0	0	1	0.9%
4 - Churchville	155	0	0	1	0	3	0	0	0	0	0	0	4	2.6%
5 - Weyers Cave	337	1	1	1	2	2	0	2	0	0	0	0	9	2.7%
6 - Verona	400	1	5	4	5	4	3	10	0	0	0	0	32	8.0%
7 - Squarts Draft	162	0	0	1	1	0	0	0	0	0	0	0	2	0.8%
8 - Craigsville	182	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
9 - Dooms	348	0	0	0	0	1	0	0	0	0	0	0	1	0.3%
10 - Augusta County	720	2	1	2	4	2	2	3	0	0	0	0	18	2.5%
11 - Preston L. Yancy	405	0	1	0	0	0	0	0	0	0	0	0	1	0.2%
12 - Raphine	110	0	1	2	2	4	4	3	0	0	0	0	16	14.5%
14 - Swoope	176	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
15 - Bridgewater	56	0	0	1	0	1	1	1	0	0	0	0	4	7.1%
17 - Clover Hill	2	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
18 - New Hope	129	0	2	1	3	1	2	0	0	0	0	0	9	7.0%
19 - Wilson	125	1	2	0	1	1	0	1	0	0	0	0	6	4.8%
20 - Grattoes	139	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
21 - Mt. Solon	89	0	0	1	0	1	2	0	0	0	0	0	4	4.5%
25 - Riverheads	290	2	0	0	0	1	1	1	0	0	0	0	5	2.2%
30 - Walkers Creek	17	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
SVRA	14	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
Gooden	3	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
South River	5	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
Wintergreen	10	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
R1 - W'boro First Aid	616	1	1	0	0	2	1	2	0	0	0	0	7	1.1%
R2 - Deerfield R.S.	68	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
R3 - Churchville R.S.	345	2	6	6	4	4	4	1	0	0	0	0	27	7.8%
R5 - Stamton/Augusta R.S.	1190	3	3	3	0	2	2	0	0	0	0	0	13	1.3%
R6 - Stuarts Draft R.S.	1879	8	3	9	7	12	11	19	0	0	0	0	69	6.4%
R11 - Preston L. Yancy	912	0	1	3	0	2	0	0	0	0	0	0	6	0.7%
R15 - Bridgewater R.S.	111	1	0	1	0	0	1	3	0	0	0	0	6	5.4%
R16 - Craig/Augusta Spr.	344	2	3	2	1	1	4	1	0	0	0	0	14	4.1%
R18 - New Hope	138	1	2	0	0	1	0	1	0	0	0	0	5	3.6%
R20 - Grattoes R.S.	243	0	1	0	1	0	1	0	0	0	0	0	3	1.2%
R21 - Mt. Solon R.S.	160	0	1	0	1	0	1	1	0	0	0	0	4	2.5%
R23 - Riverheads R.S.	647	8	8	3	5	5	10	9	0	0	0	0	48	7.4%
R26 - Weyers Cave R.S.	515	0	4	10	4	3	4	3	0	0	0	0	28	5.4%
Augusta Health Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Wintergreen	19	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
FIRE TOTALS	4,256	7	15	14	18	23	15	31	0	0	0	0	112	2.6%
RESCUE TOTALS	6,127	26	33	37	23	32	39	-40	0	0	0	0	210	3.4%
TOTAL CALLS IN NOVEMBER REPORTING	10,583	33	48	51	-1	54	54	61	0	0	0	0	342	3.2%

AVERAGE RESPONSE TIMES
MONTHLY REPORT FOR 2016

Average response time reflects a delayed response but not a no response. Response time is calculated when tones have been activated until the apparatus responds from their agency.

FIRE & RESCUE COMPANIES	TOTAL CALLS	January	February	March	April	May	June	July	August	September	October	November	December	YEARLY AVG.
		AVG RESP TIME	AVG RESP TIME	AVG RESP TIME	AVG RESP TIME	AVG RESP TIME	AVG RESP TIME	AVG RESP TIME	AVG RESP TIME	AVG RESP TIME	AVG RESP TIME	AVG RESP TIME	AVG RESP TIME	
Stamilton - SSI	68	2:00	1:3	2:11	1:14	1:36	1:57	2:31						1:68
Stamilton - S52	46	1:50	2:00	3:00	2:07	1:00	1:33	2:00						1:84
1 - Waynesboro	66	1:46	2:13	2:17	1:30	1:00	1:58	1:22						1:53
2 - Deerfield	51	4:22	3:18	4:52	4:37	2:01	3:21	2:19						3:39
3 - Middlebrook	111	4:22	4:49	2:01	2:56	3:07	2:78	1:23						3:12
4 - Churchville	155	2:57	3:25	3:42	2:58	3:16	2:02	3:07						3:15
5 - Weyers Cave	337	3:59	4:37	3:47	3:30	3:46	3:24	3:21						3:52
6 - Verona	400	2:17	3:18	2:42	2:51	2:56	3:52	4:02						2:91
7 - Stuarts Draft	262	3:13	2:47	2:40	2:46	3:07	3:01	2:27						2:69
8 - Crabsville	182	4:42	2:43	4:03	2:25	1:02	2:48	3:23						3:12
9 - Dooms	348	1:56	2:17	1:46	1:56	1:53	1:53	2:07						1:70
10 - Augusta County	720	1:54	1:55	1:56	1:44	1:40	1:51	1:37						1:48
11 - Preston L. Yancey	405	1:18	1:51	1:15	1:13	0:59	1:02	2:11						1:24
12 - Raphine	100	6:49	2:30	6:53	4:18	8:35	1:36	8:51						5:39
14 - Swoope	176	1:52	3:23	3:51	2:13	3:29	2:15	4:16						2:86
15 - Bridgewater	56	1:40	1:46	3:23	4:29	1:56	2:56	1:52						2:33
17 - Clover Hill	2	3:00	0:00	0:00	0:00	1:00	0:00	0:00						0:57
18 - New Hope	129	2:52	2:38	3:01	2:39	3:58	2:46	1:31						2:52
19 - Wilson	125	3:02	2:27	1:22	3:29	4:16	4:08	3:33						3:05
30 - Grottoes	139	3:10	2:10	1:26	2:10	2:16	2:12	2:46						2:19
21 - Mt. Solon	89	1:39	3:11	2:53	4:47	2:29	3:28	4:42						3:07
35 - Riverheads	330	4:14	2:38	3:52	4:15	6:50	3:50	3:48						3:95
30 - Walkers Creek	17	3:58	1:00	2:08	2:46	0:41	1:50	2:00						1:86
SVRA	14	0:51	0:00	0:07	0:00	0:60	0:00	0:06						0:09
Goshen	3	0:00	1:00	4:00	2:00	0:00	0:00	0:00						1:00
South River	5	2:00	0:00	3:59	0:00	0:00	0:00	3:50						1:58
Wintertown	10	6:00	4:50	2:20	7:50	8:00	3:00	3:00						4:89
R1 - W/boys First AMJ	616	2:53	2:31	2:21	0:05	2:23	2:50	2:51						2:05
R2 - Deerfield R.S.	68	1:39	2:11	2:36	1:50	1:59	1:03	1:18						1:59
R4 - Churchville R.S.	345	2:05	1:41	1:59	2:10	2:04	2:27	2:00						1:92
R5 - Staunton/Augusta I.L.S.	1,130	2:03	2:02	1:54	1:56	1:54	1:47	1:59						1:68
R6 - Stuarts Draft R.S.	1,079	1:37	1:34	1:31	1:38	1:24	1:21	1:43						1:31
R11 - Preston L. Yancey	912	1:20	1:19	1:21	1:06	1:13	1:23	1:37						1:19
R15 - Bridgewater R.S.	111	3:35	3:00	3:56	2:50	3:16	3:39	1:14						2:99
R16 - Craig/Augusta Spr	344	1:49	1:56	1:41	1:31	1:51	1:48	1:40						1:42
R18 - New Hope	138	2:07	1:54	1:36	1:46	1:33	2:10	1:57						1:67
R20 - Grottoes R.S.	243	1:53	1:55	1:19	1:52	1:43	1:48	1:18						1:41
R21 - Mt. Solon R.S.	160	2:17	1:49	2:05	1:40	1:53	2:39	2:19						1:87
R25 - Riverheads	647	1:36	1:47	1:15	1:29	1:36	1:37	1:30						1:33
R26 - Weyers Cave	515	1:33	1:32	1:27	1:47	1:10	1:16	1:27						1:26
Augusta Health Transport	0	0:00	0:00	0:00	0:00	0:00	0:00	0:00						0:00
Wintertown	19	6:25	3:00	5:00	3:20	1:50	2:07	0:00						3:00
FIRE CALL TOTALS & MONTHLY AVG.	4,256	2:68	2:21	2:68	2:52	2:54	2:01	2:67	2:67	2:67	2:67	2:67	2:67	2:47
RESCUE CALL TOTALS & MONTHLY AVG.	6,137	2:00	1:67	1:81	1:45	1:51	1:54	1:34	1:34	1:34	1:34	1:34	1:34	1:62

AVERAGE ON LOCATION TIMES
MONTHLY REPORT FOR 2016

FIRE & RESCUE COMPANIES	TOTAL CALLS	Monthly Data												YEARLY AVG.		
		January	February	March	April	May	June	July	August	September	October	November	December			
		AVG ON LOC. TIME	AVG ON LOC. TIME	AVG ON LOC. TIME	AVG ON LOC. TIME	AVG ON LOC. TIME	AVG ON LOC. TIME	AVG ON LOC. TIME	AVG ON LOC. TIME	AVG ON LOC. TIME	AVG ON LOC. TIME	AVG ON LOC. TIME	AVG ON LOC. TIME	AVG ON LOC. TIME	AVG ON LOC. TIME	
Stanton - SS1	68	11:15	8:00	8:22	4:43	8:04	6:26	6:29								7:48
Stanton - SS2	46	8:29	11:29	10:00	4:33	6:25	7:40	10:00								8:22
1 - Weynesboro	66	7:12	7:26	10:00	6:30	7:50	7:20	8:50								7:71
2 - Deerfield	51	13:23	13:49	11:58	11:55	10:25	13:27	10:00								12:19
3 - Middlebrook	111	10:47	14:26	7:10	9:20	9:14	8:19	10:22								9:80
4 - Churchville	155	9:37	11:56	9:26	9:13	8:25	9:31	10:32								9:60
5 - Weynes Cove	337	9:02	9:21	9:33	7:53	7:31	8:28	7:33								8:29
6 - Verona	400	8:17	8:28	8:36	8:36	8:53	9:20	9:23								8:59
7 - Squarts Draft	262	7:24	7:10	6:47	7:36	8:04	7:54	7:04								7:26
8 - Craigsville	182	13:10	7:51	7:57	9:04	8:27	8:16	7:55								8:74
9 - Dooms	348	10:19	10:13	8:37	8:45	8:08	9:41	9:05								9:13
10 - Augusta County	720	6:23	8:48	8:05	7:34	6:59	8:05	7:35								7:44
11 - Preston L. Yancey	405	7:33	5:55	4:56	6:32	5:21	5:55	5:15								5:72
12 - Rappahine	110	15:38	8:00	15:07	14:14	17:25	14:46	19:13								14:78
14 - Swoope	176	8:28	7:56	7:31	8:28	8:11	8:36	8:31								8:02
15 - Bridgewater	56	9:06	9:45	13:50	10:26	15:56	13:23	11:00								11:72
17 - Clover Hill	2	10:00	0:00	0:00	0:00	0:00	0:00	0:00								2:14
18 - New Hope	129	10:24	13:42	9:05	10:01	11:54	10:33	12:24								10:98
19 - Wilson	125	9:16	9:27	10:33	11:49	8:59	13:56	5:52								9:70
20 - Grattoes	139	7:41	8:22	6:31	7:42	6:33	4:53	8:20								6:92
21 - Mt. Solon	89	13:28	12:22	13:01	7:36	12:15	11:11	12:39								11:90
25 - Riverheads	210	16:25	11:35	12:25	11:53	11:00	12:39	12:01								12:68
80 - Walkers Creek	17	13:23	11:00	6:00	10:55	6:41	10:50	10:30								9:71
SYRA	14	1:39	0:00	0:00	0:06	0:00	0:04	0:12								0:23
Groshen	3	0:00	15:00	9:00	11:00	0:00	0:00	0:00								3:00
South River	5	16:00	0:00	21:00	0:00	0:00	0:00	11:00								7:14
Wintersgreen	10	13:58	18:00	21:11	16:02	19:00	21:00	8:00								16:96
R1 - Wboro First Aid	646	11:30	12:25	11:05	14:28	10:36	11:36	11:20								11:69
R2 - Deerfield R.S.	68	11:42	10:12	13:44	10:09	5:20	6:47	7:58								9:47
R4 - Churchville R.S.	345	8:10	10:44	9:46	11:11	10:05	9:43	8:38								9:60
R5 - Staunton/Augusta R.S.	1,130	10:47	10:48	10:04	10:21	10:33	10:15	10:44								10:30
R6 - Staunton/Draft R.S.	1,079	8:25	7:48	7:40	6:49	2:18	7:00	8:14								6:71
R11 - Preston L. Yancey	992	6:00	6:06	6:31	5:34	2:16	5:51	5:50								5:27
R15 - Bridgewater R.S.	111	12:16	6:33	14:21	11:08	14:08	11:13	10:40								11:61
R16 - Craigsville/Augusta Spr.	144	8:49	8:19	9:39	7:13	7:28	7:44	8:12								8:03
R18 - New Hope	338	8:32	10:22	5:47	8:5	8:35	6:31	8:32								7:93
R20 - Grattoes R.S.	243	8:19	10:50	7:37	8:57	8:30	9:39	8:11								8:66
R21 - Mt. Solon R.S.	160	11:10	11:36	10:52	9:13	13:07	11:15	11:14								11:07
R25 - Riverheads R.S.	647	13:14	12:59	11:29	11:47	12:13	12:01	12:5								12:19
R26 - Weynes Cove R.S.	515	7:59	7:02	7:36	7:44	8:31	7:3	7:54								7:31
Augusta Health Transport	0	0:00	0:00	0:00	0:00	0:00	0:00	0:00								0:00
Wintersgreen	19	2:15	20:07	26:00	16:40	20:00	12:07	0:00								16:96
FIRE CALL TOTALS & MONTHLY AVG.	4,256	9:84	9:17	9:37	8:05	8:31	8:42	8:46	8:46	8:46	8:46	8:46	8:46	8:46	8:46	8:80
RESCUE CALL TOTALS & MONTHLY AVG.	6,327	9:93	9:55	10:09	9:15	8:80	8:58	7:84	7:84	7:84	7:84	7:84	7:84	7:84	7:84	9:13

CARTER CALLS ANSWERED
20th FIGURES

CARRIER	SAVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEARLY TOTAL	AGENCY	TOTAL CALLERS %
CO-1 City of Waverly	166	6	4	5	3	4	5	4	1	2				40		62%
R-11 Preston J. Yancy Avenue City of Waverly	41													41		14%
CO-16 New Hope Inn Extended Run Area	7	10	11	12	11	14								7		0.00%
CO-16 City of Waverly	10													10		0.00%
CO-16 City of Station	10													10		0.00%
R-16 New Hope Rescue	11	15	16	17	19	23	16							11		0.00%
R-16 Extended Run Area	11													11		0.00%
R-16 City of Waverly	11													11		0.00%
R-16 City of Station	11													11		0.00%
R-6 Smart Draft Rescue	440													440		40.7%
R-6 City of Station	440													440		0.00%
R-6 City of Waverly	440													440		0.00%
R-6 Extended Run Area	440													440		0.00%
R-16 Tiptonville-Augusta Spelling	131	41	41	41	41	41	41	41	41	41				131		9.9%
R-16 Recharge Counts	33													33		4.6%
CO-9 Bassett Inc	145	16	27	28	28	19	21							145		4.6%
CO-9 City of Waverly	7													7		4.8%
CO-9 Vermont Inc	171	19	26	27	27	17								171		42.7%
CO-9 City of Station	171													171		12%
CO-1 Madlybook	69	6	4	6	9	6	11	14						69		5.41%
CO-1 Extended Run Area	69													69		0.00%
CO-2 Westfield Fire	35	4	4	4	4	6	7	7						35		0.9%
CO-2 Highland County	35													35		3.7%
CO-2 Extended Run Area	35													35		0.00%
R-7 Westfield Rescue	64	14	14	14	14	16	16	16						64		1.5%
R-7 Highland County	64													64		5.8%
R-7 Extended Run Area	64													64		0.00%
CO-4 Churchills Fire	42	6	6	6	6	6	6	6						42		26.1%
CO-4 Highland County	42													42		0.00%
CO-4 Extended Run Area	42													42		1.91%
CO-4 City of Station	42													42		3.2%
CO-4 Cherryville Rescue	117	21	21	26	19	10	16							117		19.7%
CO-4 Highland County	117													117		0.00%
CO-4 Extended Run Area	117													117		21.6%
CO-4 City of Station	117													117		10.9%
CO-21 Almon Station Fire	60	3	4	1	3	5	3							60		11.7%
CO-21 Recharge Counts	60													60		20.00%
CO-21 Almon Station Rescue	60													60		11.1%
CO-21 Highland County	60													60		9.4%
R-23 Riverhead Rescue	546	71	76	92	71	81	68	111						546		6.5%
R-23 Recharge Counts	546													546		2.8%
R-23 City of Station	546													546		0.00%
R-16 Weyers Cave Rescue	487	79	67	66	57	69	77	72						487		15.4%
R-26 Highland County	487													487		0.00%
CO-19 Almon County	690	108	78	101	68	108	111	95						690		11.6%
CO-19 City of Station	217	40	13	31	38	41	26	21						217		7.1%
TOTAL MONTHLY ACFR CAREERS ANSWERED	619	619	717	677	706	706	610	610	610	610	610	610	610	4743	0.46	71.7%

Augusta County Fire/Rescue
 Calls Treated Over 15 Hours Due
 Per 80G: Response Check - Time Limit

Agency Dispatched	Call Type	Date	Location	Time of Call	Time On-Scene	Time to Leave	TOTAL ELAPSED Time from 15 On Scene	TOTAL ELAPSED Time from 15 On Scene		Remarks
								At Call	On-Scene	
Augusta County Fire/Rescue	Fire Alarm - BLDG	7/15/2018	Compton Rd Baltimore MD	17:13	17:13	17:13	0:01			Co. 1 and on way other call Co. 8 and on way other call
Augusta County Fire/Rescue	Medical Assistance	7/15/2018	Compton Rd Baltimore MD	17:13	17:13	17:13	0:01			Co. 8 and on way other call Co. 13 and on way other call Co. 14 on member call
Augusta County Fire/Rescue	Medical Assistance	7/15/2018	Compton Rd Baltimore MD	17:13	17:13	17:13	0:01			Co. 8 and on way other call Co. 13 and on way other call Co. 14 on member call
Augusta County Fire/Rescue	Medical Assistance	7/15/2018	Compton Rd Baltimore MD	17:13	17:13	17:13	0:01			Co. 8 and on way other call Co. 13 and on way other call Co. 14 on member call
Augusta County Fire/Rescue	Medical Assistance	7/15/2018	Compton Rd Baltimore MD	17:13	17:13	17:13	0:01			Co. 8 and on way other call Co. 13 and on way other call Co. 14 on member call
Augusta County Fire/Rescue	Medical Assistance	7/15/2018	Compton Rd Baltimore MD	17:13	17:13	17:13	0:01			Co. 8 and on way other call Co. 13 and on way other call Co. 14 on member call
Augusta County Fire/Rescue	Medical Assistance	7/15/2018	Compton Rd Baltimore MD	17:13	17:13	17:13	0:01			Co. 8 and on way other call Co. 13 and on way other call Co. 14 on member call
Augusta County Fire/Rescue	Medical Assistance	7/15/2018	Compton Rd Baltimore MD	17:13	17:13	17:13	0:01			Co. 8 and on way other call Co. 13 and on way other call Co. 14 on member call
Augusta County Fire/Rescue	Medical Assistance	7/15/2018	Compton Rd Baltimore MD	17:13	17:13	17:13	0:01			Co. 8 and on way other call Co. 13 and on way other call Co. 14 on member call
Augusta County Fire/Rescue	Medical Assistance	7/15/2018	Compton Rd Baltimore MD	17:13	17:13	17:13	0:01			Co. 8 and on way other call Co. 13 and on way other call Co. 14 on member call
Augusta County Fire/Rescue	Medical Assistance	7/15/2018	Compton Rd Baltimore MD	17:13	17:13	17:13	0:01			Co. 8 and on way other call Co. 13 and on way other call Co. 14 on member call
Augusta County Fire/Rescue	Medical Assistance	7/15/2018	Compton Rd Baltimore MD	17:13	17:13	17:13	0:01			Co. 8 and on way other call Co. 13 and on way other call Co. 14 on member call
Augusta County Fire/Rescue	Medical Assistance	7/15/2018	Compton Rd Baltimore MD	17:13	17:13	17:13	0:01			Co. 8 and on way other call Co. 13 and on way other call Co. 14 on member call
Augusta County Fire/Rescue	Medical Assistance	7/15/2018	Compton Rd Baltimore MD	17:13	17:13	17:13	0:01			Co. 8 and on way other call Co. 13 and on way other call Co. 14 on member call
Augusta County Fire/Rescue	Medical Assistance	7/15/2018	Compton Rd Baltimore MD	17:13	17:13	17:13	0:01			Co. 8 and on way other call Co. 13 and on way other call Co. 14 on member call
Augusta County Fire/Rescue	Medical Assistance	7/15/2018	Compton Rd Baltimore MD	17:13	17:13	17:13	0:01			Co. 8 and on way other call Co. 13 and on way other call Co. 14 on member call
Augusta County Fire/Rescue	Medical Assistance	7/15/2018	Compton Rd Baltimore MD	17:13	17:13	17:13	0:01			Co. 8 and on way other call Co. 13 and on way other call Co. 14 on member call
Augusta County Fire/Rescue	Medical Assistance	7/15/2018	Compton Rd Baltimore MD	17:13	17:13	17:13	0:01			Co. 8 and on way other call Co. 13 and on way other call Co. 14 on member call
Augusta County Fire/Rescue	Medical Assistance	7/15/2018	Compton Rd Baltimore MD	17:13	17:13	17:13	0:01			Co. 8 and on way other call Co. 13 and on way other call Co. 14 on member call

NEEDING CALLS HAVE BEEN IDENTIFIED ABOVE

Augusta County Fire/Rescue
Dispatched Agency Not On Any Other Call
Per SOG: Response Check - Time Limit

Agency	Call Type	Dispatch Date	Agency	Location	Time	On	Off	On	Off	Time	Time	Time	Time	Time	Time	Time
Agency	Call Type	Dispatch Date	Agency	Location	Time	On	Off	On	Off	Time	Time	Time	Time	Time	Time	Time
Augusta County Fire/Rescue	Fire Alarm - D.L.D.C	7/12/2016	Augusta County Fire/Rescue	Churchville Ave	08:07	08:17	08:01									0:10
Augusta County Fire/Rescue	Vehicle Accident	7/12/2016	Augusta County Fire/Rescue	Duan Town Rd	21:12	21:13	21:24									0:11
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	17:10	17:12	17:27									0:11
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	20:05	20:08	20:15									0:18
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	03:30	03:38	03:55									0:25
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	3:19	3:21	3:29									0:08
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	3:31	3:34	3:43									0:11
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	4:26	4:27	4:38									0:10
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	2:23	2:25	2:36									0:07
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	21:24	21:47	21:47									Moved up to Co 10
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	4:59	5:01	5:10									5:12
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	18:25	18:29	18:59									Cancelled En-Route
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	7:45	7:56	7:54									0:09
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	13:20	13:26	13:26									0:06
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	14:05	14:07	14:23									0:17
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	17:26	17:26	17:49									0:12
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	7:15	7:20	7:33									0:15
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	9:42	9:43	9:58									0:14
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	19:20	19:27	19:25									Unkenned
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	19:11	19:20	19:25									0:13
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	18:42	18:44	19:32									0:50
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	9:10	9:12	9:32									0:11
Augusta County Fire/Rescue	Fire Alarm - 18T	7/12/2016	Augusta County Fire/Rescue	811 HEMLOCK ST	3:39	3:44	4:12									0:22

Augusta County Fire/Rescue
 Responded - No Medic
 Per SOG: Response Check - Time Limit

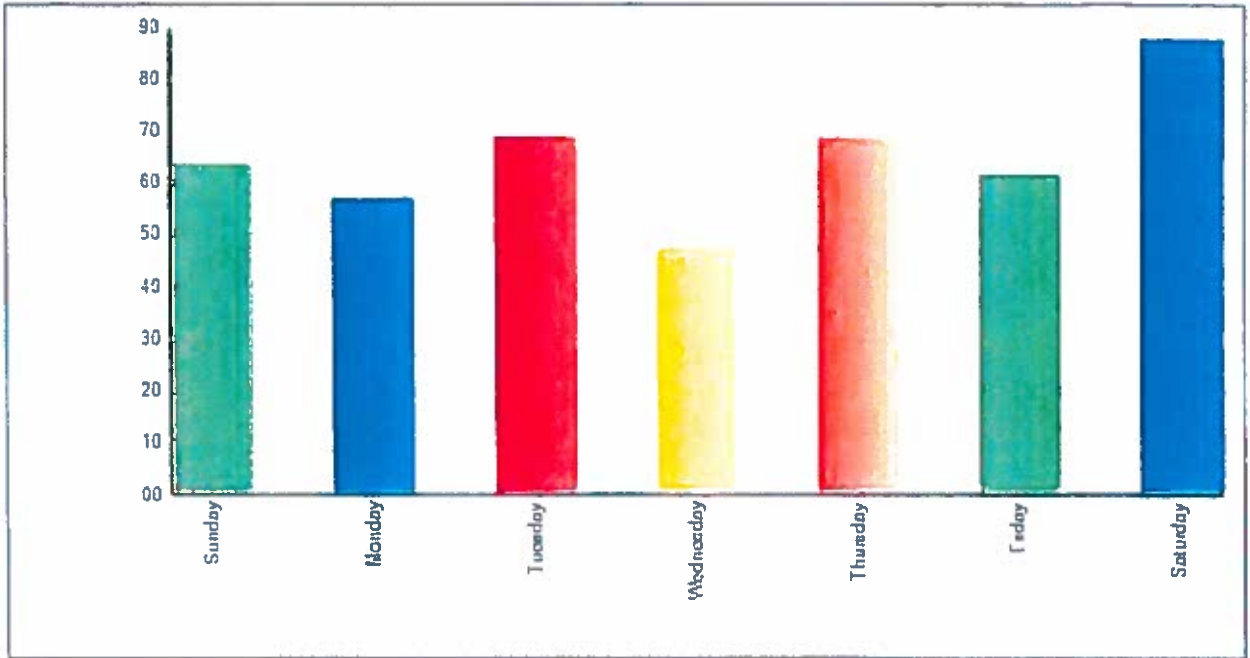
Month	Agency	Agency Responding	Call Type	Date	Location	Time of Call	Time On Scene	Time from Call to On Scene	Total Elapsed Time
July 2018	Fire/Rescue	Agency Responding	ALS Request	7/17/2018	N River Rd	4:56			
	Agency Dispatched	Agency Responding	ALS Request	7/17/2018	N River Rd	4:57			
	Responded Fire	Must Show Rescue Transported to RIMH No Medic	ALS Request	7/17/2018	N River Rd				
	Responded Rescue	Must Show Rescue Transported to RIMH No Medic	ALS Request	7/17/2018	N River Rd				
	GAY (800-1800) A.F.		2	100%					
	WEEKEND CALLS		2	100%					

WEEKEND CALLS HAVE BEEN HIGHLIGHTED ABOVE

Communications

Calls For Service by Day of Week

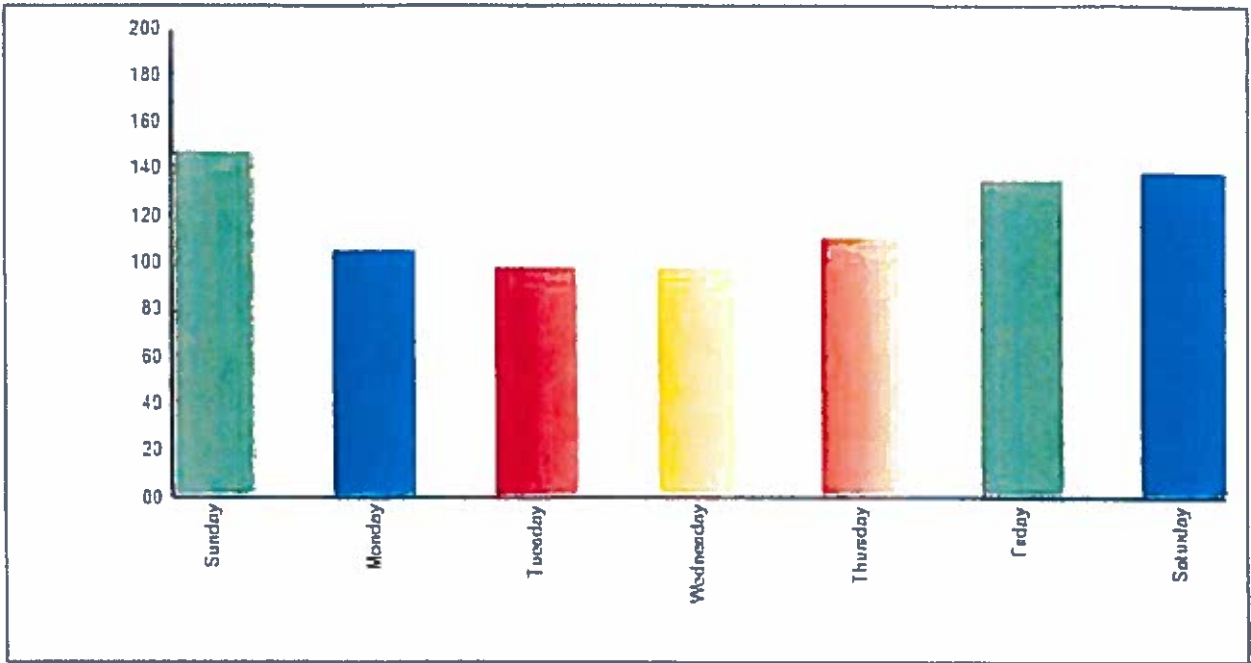
Agency: AFD Date: 7/1/2016 - 7/31/2016



Communications

Calls For Service by Day of Week

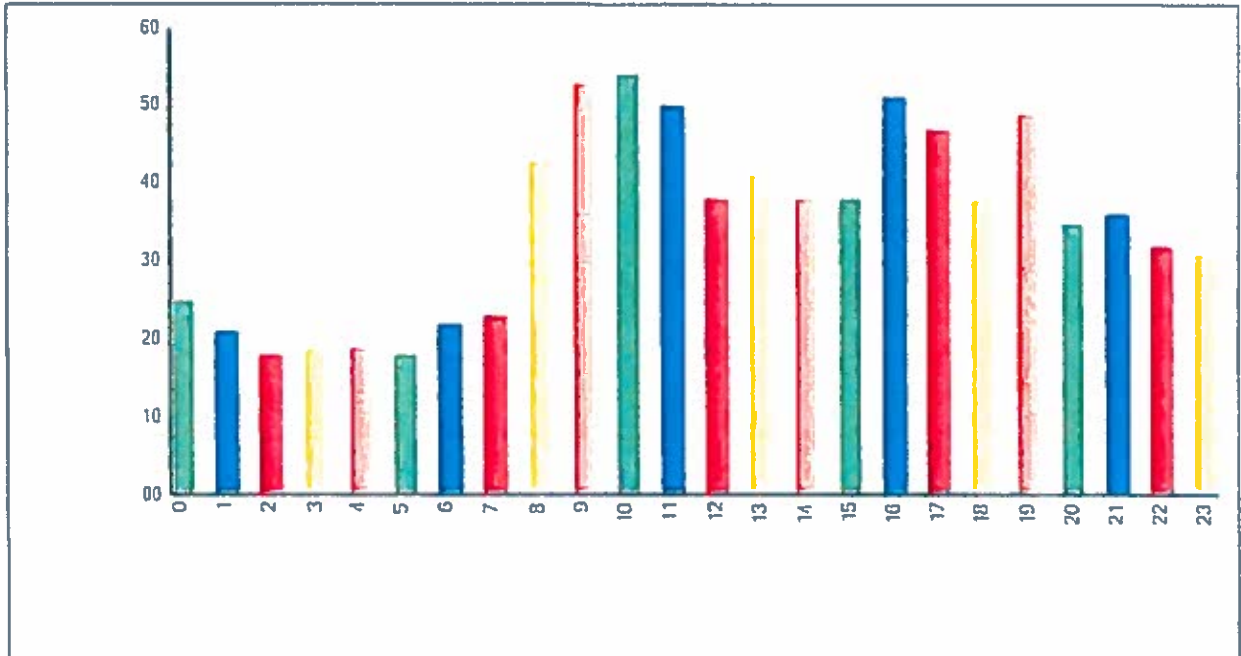
Agency: ARES Date: 7/1/2016 - 7/31/2016



Communications

Calls For Service by Hour of Day

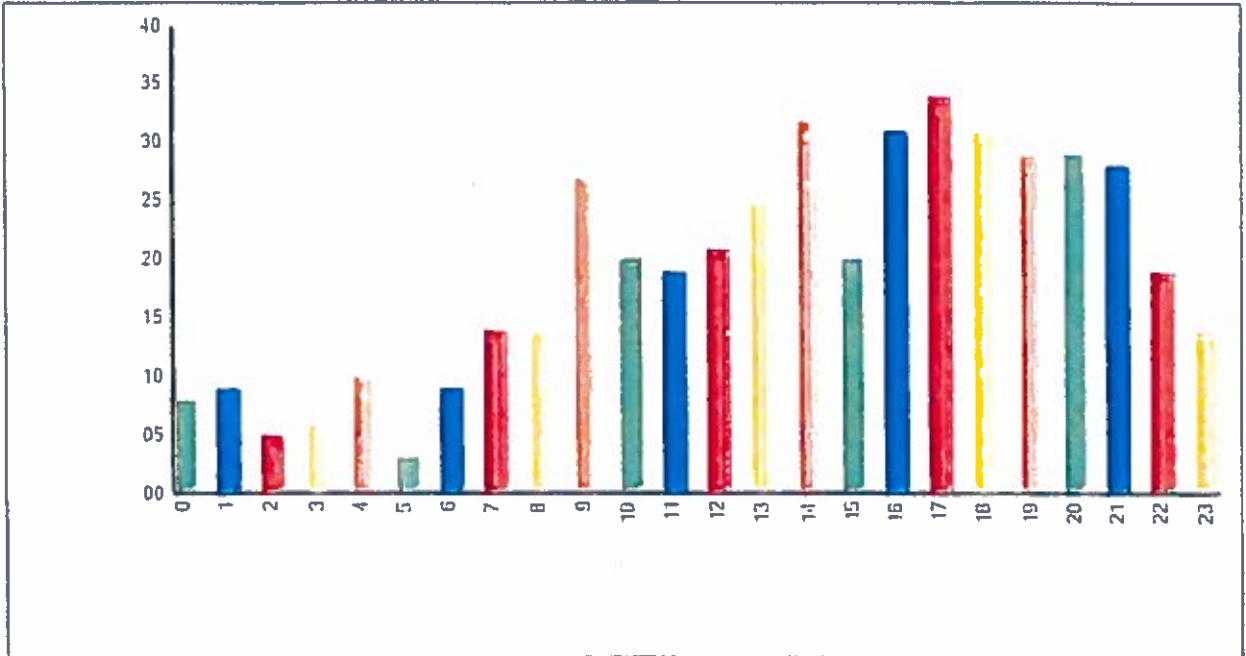
Agency: ARES Date: 7/1/2016 - 7/31/2016



Communications

Calls For Service by Hour of Day

Agency AFD Date: 7/1/2016 - 7/31/2016





COUNTY OF AUGUSTA

Finance Department

18 Government Center Lane * PO Box 590

Verona, VA 24482-0590

Phone: 540-245-5741 * Fax: 540-245-5742

TO: Timothy Fitzgerald, County Administrator
Jennifer M. Whetzel, Deputy County Administrator

FROM: Melissa Meyerhoeffer, Finance Director

SUBJECT: FY2016 Financial Information *MM 8/17/16*

DATE: August 17, 2016

Attached are fiscal year 2016 financial records for your review. Finance officially closed the year on July 29, 2016. The general fund ended the year with a net surplus of \$1,286,030. Departments continued to be cognizant of their needs, monitored their expenditures accordingly and returned funds at year end.

Attached:

- A. Budget on a Sheet by Fund
- B. Analysis of General Fund Revenue
- C. Revenue Summary-Fund 11
- D. Analysis of Department Expenditures
- E. Expenditure Summary-Fund 11
- F. School Board Fund Balance Carryover
- G. Fiscal Year Financial Comparison

I will present the annual financial report on Monday, August 22, 2016 at the Board of Supervisors' meeting.

Please let me know if you have any questions.

COUNTY OF AUGUSTA

ACTUAL

2015-2016

FUND	BALANCE 7/1/2015	REVENUE	TRANSFERS IN	TOTAL AVAILABLE	EXPENDITURES	TRANSFERS OUT	BALANCE 6/30/2016	PER REVISED BUDGET	(INCR/DECR) IN FUND BALANCE
GENERAL OPERATING FUND	8,109,882	87,950,520	1,778,527	97,838,935	34,078,200	55,431,302	8,329,247	0,500,000	1,829,247 (1)
FIRE REVOLVING LOAN FUND	2,520,750	370,596	-	2,903,352	64,256	-	2,839,096	2,544,050	295,046
ASSET FORFEITURE FUND	01,638	47,171	-	108,809	54,050	-	54,759	44,708	10,051
ECONOMIC DEVELOPMENT FUND	-	141,734	-	141,734	141,734	-	-	-	-
REVENUE RECOVERY FUND	510,283	1,108,565	160,000	1,787,848	639,321	698,527	550,000	457,363	82,617
VIRGINIA PUBLIC ASSISTANCE	4,300	10,072,712	1,001,863	11,078,875	11,074,575	-	4,300	4,300	-
CSA	-	2,520,543	1,428,044	3,950,487	3,950,487	-	-	-	-
SCHOOL OPERATING FUND-GROWTH	3,000	58,843,454	38,830,002	97,682,456	97,079,456	-	3,000	3,000	-
SCHOOL CAFETERIA FUND	1,548,573	4,328,807	-	5,877,380	4,070,187	-	1,801,193	1,548,573	252,620
SCHOOL CAPITAL IMPROVEMENT**	478,584	30,240,828	1,833,503	32,552,915	12,564,145	661,039	19,327,131	13,143,513	8,183,618
DEBT FUND	-	23,549	7,975,559	7,999,108	7,999,108	-	0	-	0
HEAD START FUND	(16)	2,844,543	-	2,844,527	2,844,513	-	14	(16)	30
GOVERNOR'S SCHOOL FUND	229,770	1,459,426	-	1,689,106	1,368,457	-	322,739	229,770	92,969
COUNTY CAPITAL IMPROVEMENT Replacement of Advance for School Construction	27,305,949	4,321,480	0,074,395	36,003,471	8,404,054	3,559,874	20,999,543	22,482,074	4,517,469
TOTALS	40,787,719	204,279,941	60,351,432	305,419,092	184,836,039	60,351,432	60,231,021	46,957,381	13,273,660

**Note: Additional School Funding for FY2015-17
COUNTY CAPITAL ACCT-NON REOCCURRING (moved to Sch Cap Improvement Fund) 1,000,000.00 per year for three years Year 3 above

(1) General Fund Balance	1,829,247
Less: School Fund Balance Carryover	(543,217)
Net General Fund Balance Increase	1,286,030

Analysis of General Fund Revenues Fiscal Year Ended June 30, 2016

The following is an explanation for revenues that had significant overages or shortfalls from the budgeted amount.

Total General Fund Budget	\$89,806,675
Year-to-date Revenues	89,729,053
Percent of Budget Realized	99.9%

Property Taxes

Real Estate

- Collections rate estimated at 97%, but fell closer to 96.2%, therefore, budget projection was not met.

Personal Property Taxes

- Collections rate estimated at 96.5%, but fell closer to 96%, therefore, budget projection was not met.

Local Taxes

Local Sales Taxes

- Revenues exceeded FY2008 levels and increased 8% over the prior fiscal year. Overall looks like an increase in the number of dealers from the prior year

Business License

- Budget was based on collections as of 3/2/16, plus licenses charged on by the COR, plus an estimate for several large licenses not paid or charged on. There were a considerable amount of licenses paid after 3/2/16 that were not in the above estimate, therefore, the budget projection was exceeded. Revenues are slightly less than FY2015 by approx. \$208,000. This included refunds from revenues received in FY2015 for business licenses that were refunded during the FY2016 year.

Bank Franchise Tax

- Budget based on four year average collections. Actual amount is not known until after budget is prepared as banks submit information in March. Collections over prior year were 8% or approx. \$23,000 less than they prior year with the majority of the banks showing an overall decrease.

Lodging

- Budgeted for 4% and realized 11% growth in revenue. Increase in revenue across most hotels.

Meals Tax

- Budgeted for 2% increase and realized 5% growth in revenue.

Permits & Licenses

E&S Fees

- Growth in permit and license revenue was offset in part by the decrease in E&S fee collections.

Revenue from the Commonwealth

Registrar/Electoral Bd. Expense

- Received revenue in the amount of \$21,879 to offset primary related expenditures.

Dept Beh Hlth & Dev VCSB-TDO

- Grant is under budget by one quarter due to the last quarter posting to the new fiscal year.

Revenue from the Federal Gov

Payment in Lieu of Taxes

- Additional funds relating to the 2015 PILT payment were received in FY2016 making the total 2016 PILT payment over budget.
- Total Accrued 2015 PILT = \$358,954. Total Actual 2016 PILT = \$373,380

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE
000999	**GENERAL OPERATING FUND**				
0000					
011000	GENERAL PROPERTY TAXES				
011010					
0002	DELINQUENT TAXES-REAL ESTATE	500,000 00		546,360 26	53,639 74 0 93
0003	LAND REDEMPTIONS	500 00		478 28	21 72 4 34
0005	LAND USE ROLL-BACK TAXES	130,000 00		172,947 15	42,947 15- 33 03-
0010	ADVERTISING FEES-DEL TAXES			160 00	160 00-
0011	ATTORNEY'S FEES-DEL TAXES			375 00	375 00-
2011	2011 CURRENT TAXES-R E				
2012	2012 CURRENT TAXES-R E				
2013	2013 CURRENT TAXES-R E				
2014	2014 CURRENT TAXES-R E				
2015	2015 CURRENT TAXES-R E	19,843,000 00		19,550,145.75	292,854 25 1 47
2016	2016 CURRENT TAXES-R E	18,630,000 00		18,650,453 14	20,453 14 18-
2017	2017 CURRENT TAXES-R E				
011020	DELINQUENT PUBLIC SERVICE R E				
0002	CURRENT TAXES-P-P-PUB SERV	31,100 00		31,865 56	35 00 15
2009	2009 R E -PUBLIC SERVICE				
2010	2010 R E -PUBLIC SERVICE				
2011	2011 R E -PUBLIC SERVICE				
2012	2012 R E -PUBLIC SERVICE				
2013	2013 R E -PUBLIC SERVICE				
2014	2014 R E -PUBLIC SERVICE				
2015	2015 R E -PUBLIC SERVICE	1,231,000 00		1,230,576 24	423 76 03
2016	2016 R E -PUBLIC SERVICE	1,053,000 00		1,049,021 61	3,978 39 37
2017	2017 R E -PUBLIC SERVICE				
011030					
0001	CURRENT TAXES-PERSONAL PROP	10,423,000 00		10,343,265 34	79,734 66 76
0002	DELINQUENT TAXES-PERSONAL PROP	185,000 00		150,445 76	34,554 24 18 67
0003	MOBILE HOME TAXES	167,000 00		162,025 13	4,974 87 2,97
011040					
0001	CURRENT TAXES-HATCHERY & TOOL	3,637,000 00		3,649,048 07	12,048 07- 33-
011060					
0001	PENALTIES	335,000 00		336,660 61	1,660 61-
0002	INTEREST	315,000 00		326,443 15	11,443 15- 3,63-
	GENERAL PROPERTY TAXES	56,572,600 00		56,191,524 42	381,075 58 67
012000	OTHER LOCAL TAXES				
012010	LOCAL SALES & USE TAXES	5,050,000 00		5,366,892 91	316,892 91- 6 27
012070	CONSUMER UTILITY TAXES	1,750,000 00		1,776,791 79	26,791 79- 1 53-
012030	BUSINESS & PROFESSIONAL LICENSES	3,400,000 00		3,526,205 62	126,205 62- 3 31-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE
0007	UTILITY LICENSE TAX	280,000 00		272,134.33	7,865 77 2 80
012060					
0001	BANK FRAHWISE TAXES	239,000 00		264,056 03	25,056 03- 10 48
012070					
0001	RECORATION TAXES	680,000 00		722 577 88	42,577 88- 6 26
0002	WILLS & ADMINISTRATION TAX	20,000 00		16,971 24	3,028 76 15 14
012100					
0001	LODGING TAXES	580,000 00		619 840 41	39,840 41- 6 86-
012110					
0001	MEALS TAX	2,380,000 00	2,450,522 33		70,522 33 3 29-
012190					
0001	INTEREST & PENALTY-LOCAL TAXES	55,000 00	51,028 54		3,971 46 7 22
	OTHER LOCAL TAXES	34,434,000 00	15,075,020 98		641,020 98 4 44-
013000					
0000	PERMITS, PRIV FEES-REG. LICENSES				
013010					
0001	ANIMAL LICENSES	58,000 00		57 352 00	2,352 00- 4 27-
013030					
0001	PRIMARY ELECTION RBIMB	31,491 00		31,491 00	8 11 02
0004	LAND USE APPLICATION FEES	2,000 00		2,172 13	172 13- 0 60-
0005	TRANSFER FEES	9,800 00		7,500 00	2,300 00 23 46
0006	CELLULAR TOWER FEES	25,000 00		26,670 00	1,670 00- 6 68-
0007	ZONING & SUBDIVISION PERMITS	150,000 00		152,681 09	2,681 09- 1 78-
0008	BUILDING PERMITS	1,000 00		200 00	800 00 80 00
0009	TEMP CERTIFICATES OF OCCUPANCY	55,000 00		51,066 05	3,313 95 6 02
0010	ELECTRICAL PERMITS	50,000 00		44,970 00	5,030 00 10 06
0011	EROSION & SEDIMENT FEES (MLOG)	40,000 00		32,217 40	7,782 60 19 45
0012	PLUMBING PERMITS	500 00		90 00	410 00 82 00
0013	INSPECTION FEES	1,000 00		200 00	800 00 80 00
0014	MECHANICAL PERMITS	40,000 00		32,217 40	7,782 60 19 45
0015	PRECIOUS METAL PERMITS	1,000 00		200 00	800 00 80 00
0016	DANCE HALL PERMITS	600 00		400 00	200 00 33 33
0017	STORMWATER FEE-LOCAL	70,000 00		69,203 20	796 80 1 13
0018	EMERGENCY FALSE ALARM FEES	5,000 00		5,350 00	350 00- 7 00-
0019	AGRICULTURAL STRUCTURAL PERMIT	1,100 00		1,200 00	100 00- 9 09-
0020	MECHANIC'S LIEN FEE	500 00		150 00	350 00 10 00
0022	SPEC. USE PERMITS & VAR FEES	14,000 00		10,650 00	3,350 00 23 92
0034	ZONING APPLICATION FEES	7,000 00		6,820 58	179 42 2 56
0035	AMUSEMENT SERVICE PERMITS	400 00		445 00	45 00- 11 25-
0036	EROSION & SEDIMENT CONTROL FEE	20,000 00		5,900 00	14,100 00 70 50
0037	SITE PLAN FEES	0,000 00		6,570 00	1,430 00 17 87
0038	SANITATION FEES	20,000 00		21,480 00	1,480 00- 7 40-
0039	ADMINISTRATIVE PERMITS	3,500 00		2,750 00	750 00 21 42
	PERMITS, PRIV. FEES-REG LICENSES	610,900 00		568,041 84	42,858 16 7 01

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE
014000	FINES & FORFEITURES				
0000					
014010	COUNTY FINES & FORFEITURES	130,000.00		120,803.60	9,196.40
0001	VEHICLE VIOLATIONS	500.00		63.00	436.00
0003	DOG VIOLATION FINES	20,000.00		22,915.00	2,915.00
0004					
	FINES & FORFEITURES	150,500.00		143,781.60	6,718.40
015000	REV USE OF MONEY & PROPERTY				
0000					
015010	INTEREST ON BANK DEPOSITS	220,000.00		247,863.90	27,863.90
0001	RENTAL ON GENERAL PROPERTY	399,000.00		399,629.99	629.99
0004	GIS SALES	7,000.00		10,700.39	3,700.39
0005	SALE OF GOVERNMENT VEHICLES	5,000.00		3,950.05	1,049.95
0006	SALE OF MATERIALS & SUPPLIES	8,000.00		5,820.10	2,179.90
0007	SALE OF SALVAGE & SURPLUS	7,000.00		5,331.46	1,668.54
0008	SALE OF RECYCLABLE MATERIALS	43,000.00		42,765.65	234.35
0009	SALE OF MATERIALS & SUPPLIES	5,000.00		3,047.00	1,953.00
0011	BERRY FARM/MILL PLACE OPERATIO				
	REV USE OF MONEY & PROPERTY	594,000.00		619,109.54	25,109.54
016000	CHARGES FOR SERVICES				
0000					
016010	EXCESS FEES-CLK OF CIRCUIT CT	10,500.00		10,379.10	120.90
0002	SHERIFF'S FEES	3,600.00		3,609.19	9.19
0003	CRIMINAL RECORDS CHECK-SHERIFF	4,000.00		3,052.00	948.00
0004	COURTHOUSE FEES	65,000.00		54,823.94	10,176.06
0005	TREASURER'S COLLECTIONS FEES	90,000.00		77,902.58	12,097.42
0006	CONCEALED WEAPONS PERMITS	40,000.00		39,531.25	468.75
0007	COURTHOUSE SECURITY FEES	320,000.00		92,543.63	227,456.37
0008	TREASURER'S ADMINISTRATIVE FEE	3,000.00		1,514.53	1,485.47
0009	E-SUMMONS FEES	42,000.00		42,755.57	755.57
016020	COMMONWEALTH ATTORNEY FEES	7,000.00		6,630.50	369.50
0001		8,000.00		9,394.92	1,394.92
016050	LANDFILL TIPPING FEES	1,200,000.00		1,162,611.81	37,388.19
0002					
016080	RENTAL FEES-PARKS & RECREATION	14,000.00		15,295.00	1,295.00
0001	RECREATION FEES	165,000.00		194,815.15	29,815.15
016130	C A R E PROGRAM FEES	312,000.00		330,400.50	18,400.50
0004	KID3 CAMP FEES	90,000.00		86,919.00	3,081.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE
0010	POOL FEES	17,500.00		19,845.95	2,345.95
01610					
0003	CAMPING FEES-NAT CHIM	193,500.00		164,306.22	29,193.78
0002	VISITOR FEES-NATURAL CHIM	4,500.00		4,051.75	448.25
0003	SVENFT FEES-NAT CHIM	2,500.00		2,632.00	(132.00)
0004	RENTAL FEES-NAT CHIM	4,500.00		5,315.00	815.00
0010	POOL FEES-NAT CHIM	8,200.00		9,111.00	911.00
016150					
0001	LIBRARY FINES & FEES	9,000.00		7,473.96	1,526.04
0002	LIBRARY COLLECTION FEES	5,000.00		3,759.74	1,240.26
	CHARGES FOR SERVICES	2,425,800.00		2,356,849.47	68,950.53
018000	MISCELLANEOUS				
0000					
018990					
0006		20,000.00		28,509.11	8,509.11
	MISCELLANEOUS	20,000.00		28,509.11	8,509.11
019000	RECOVERED COSTS				
0000					
019020	REVENUE RECOVERY-ROCKINGHAM CO				
0001					
019120					
0003	HRMJA RECOVERED COSTS	94,200.00		94,149.00	51.00
0004	LIBRARY E-RATE REIMBURSEMENT	11,000.00		10,955.55	44.45
0005	OTHER RECOVERED COSTS	17,000.00		16,007.77	992.23
0006	ANIMAL CONTROL RESTITUTION PAY	2,500.00		3,487.63	987.63
019130					
0001	REIMB J & D COURT COST	8,200.00		8,221.94	21.94
019140	SALARIES & WAGES-CLK OF CIRCU				
0001					
	RECOVERED COSTS	152,800.00		153,821.89	1,021.89
020000	REVENUE FROM THE COMMONWEALTH				
0000					
022000	REVENUE FROM THE COMMONWEALTH				
0000					
022010	ADC PROFITS				
0001	WINE TAXES				
0002	MOTOR VEHICLE CARRIER TAXES	86,000.00		85,882.52	117.48
0003	MORILL HDMS TITLING TAXES	115,000.00		115,278.92	278.92
0005	TIMBER SALES STATE	1,200.00		1,164.75	35.25
0006	MOTOR VEHICLE LEASING TAXES	70,000.00		61,386.66	8,613.34
0008	STATE RECORDATION TAX	200,000.00		191,379.53	8,620.47
0010					

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y T U AMOUNT	BALANCE
0011	PERSONAL PROPERTY REIMB	4,296,000 00		4,295,923 00	7 00
0012	STATE COMMUNICATIONS TAXES	2,450,000 00		2,432,808 96	17,191 04
	REVENUE FROM THE COMMONWEALTH	7,218,200 00		7,383,894 14	34,305 66
023000	REVENUE FROM THE COMMONWEALTH				
0001	CLERK OF CIRCUIT COURT EXPENSE	380,000 00		377,871 75	2,128 25
0002	CIR CT STENOGRAPHER REIMBUR	60,000 00		61,772 00	1,772 00-
023010	COMMONWEALTH ATTORNEY EXPENSES	597,000 00		591,526 45	5,473 55
0001	VICTIM-WITNESS GRANT	85,200 00		75,126 29	10,073 71
023020	SHERIFF'S DEPT EXPENSES	2,807,000 00		2,791,087 44	15,912 56
023030	CORP OF REVENUE EXPENSES	211,500 00		311,582 82	82 82-
023040	TREASURERS EXPENSES	162,700 00		161,588 45	1,110 55
023060	REGISTRAR/ELECTORAL BD EXPENS	47,300 00		68,278 00	20,978 00-
0001	REVENUE FROM THE COMMONWEALTH	9,350,700 00		9,338,834 20	11,865 80
024000	REVENUE FROM THE COMMONWEALTH				
024040	WIRELESS E-911 PSAP FUNDING	150,000 00		154,031 91	4,031 91-
0004	EMS GRANT-MOTOR VEHICLE FEES	80,000 00		82,171 44	2,171 44-
0007	LITTER CONTROL GRANTS	18,100 00		18,062 00	38 00
0009	LIBRARY AID	156,605 00		156,605 00	
0010	PERFORMING ARTS GRANT	5,000 00		5,000 00	
0012	SPAY/NEUTER MSMB & DHV PLATES	2,000 00		1,860 49	139 51
0013	DEPT OF HEALTH-FAR INSTR GRANT	5,000 00		5,147 28	147 28-
0014	TECHNOLOGY TRUST FUND	38,000 00		37,030 21	969 79
0015	GRANT-RESTORATION OF RECORDS	21,700 00		21,700 00	
0016	TOURISH GRANT-HAT CLIN	10,000 00		10,000 00	
024050	SPF-SIG GRANT (VCSH)				
0005	DEPT BEH HLTH & DEV UCSB-TDO	31,050 00		18,980 93	12,069 07
0006	REVENUE FROM THE COMMONWEALTH	517,455 00		474,889 26	42,565 74
010000	**REVENUE FROM THE FEDERAL GOV				
0000	**REVENUE FROM THE FEDERAL GOV				
022000	CDRG FIELDS OF GOLD AGRICULTURE				
0000					
023010					
0001					

FUNDR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE
033000	**REVENUE FROM THE FEDERAL GOV				
0000					
033010					
0001	GROUND TRANSPORTATION GRANT-DH	33,000 00		23,837 01	11,162 99 11 82
0002	DEQ RENT ROYALTIES	1,000 00		868 01	131 99 13 19
0003	JUSTICE ASSISTANCE GRANTS (JAG)	12,400 00		21,433 05	966 95 7 29
0005	HOMELAND SECURITY GRANTS				
0006	PAYMENT IN LIEU OF TAXES	333,000 00		401,570 00	68,570 00- 20 59-
0011	SAME GRANT	15,200 00		15,195 60	44 40 29
0012	DOMESTIC VIOLENCE GRANT	31,050 00		31,354 47	306 47 76-
0013	SAFER-HOMELAND SECURITY GRANT	349,000 00		325,737 56	23,262 44 6 66
0015	BULLET PROOF VEST GRANT	10,000 00		9,395 01	604 99 5 04
033011					
0003	JUSTICE ASSISTANCE GRANT (JAG)				
0012	DOMESTIC VIOLENCE GRANT-ARDA				
033020					
0003	DISASTER RELIEF (FEMA)				
033030					
0702	STORMWATER GRANT-DCH/EPA				
	**REVENUE FROM THE FEDERAL GOV	784,620 00	417,266 71	417,266 71	367,353 29 6 15
041000	**NON-REVENUE RECEIPTS**				
0000					
041050					
0000	**TRANSFERS FROM OTHER FUNDS**				
0015	TRANSFER FROM REVENUE RECOVERY	795,000 00		698,526 79	96,473 21 12 13
0070	TRANSFER FROM CD CAP IMPR	1,180,000 00		1,060,000 00	100,000 00 8-17
	NON-REVENUE RECEIPTS	1,975,000 00	1,778,526 79	1,778,526 79	196,473 21 9 34
	FUND TOTAL	89,806,675 00	89,729,052 75	89,729,052 75	77,622 25 08

**Analysis of Department Expenditures
General Fund
Fiscal Year Ended June 30, 2016**

Total General Fund Budget	\$91,416,557
Year-to-date Expenditures	<u>89,509,688</u>
Un-encumbered Balance	\$ 1,906,869
Percent of Budget Un-encumbered	2.08%

Explanation is offered for each department that was over budget in total:

County Administration:

Variance due to transition within the department due to retirement.

County Attorney:

Variance due to expenditures related to pending litigation.

Information Technology:

Variance due to expenditures related to email archiver server upgrades.

Economic Development:

Variance due to expenditures related to unexpected site tours within the County.

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE
000999	**GENERAL OPERATING FUND**					
0000						
010000	**GENERAL GOVERNMENT ADMIN					
0000						
011010	**BOARD OF SUPERVISORS**					
0000	COMPENSATION OF MEMBERS	70,550.00		65,352.00		5,198.00
1600	EMPLOYERS SHARE-FICA	9,000.00		4,777.95		222.05
2100	EMPLOYERS SHARE-HOSPITALIZATIO	22,455.00				
2300	CONTRACTUAL-STATE ASSEMBLY	20,000.00		19,999.96		.04
3120	CENSUS, SURVEYS, REPORTS	17,100.00		13,549.46		3,550.54
3125	TRAVEL EXPENSES	17,715.00		17,584.42		130.58
5501	EXPENSES STATE ASSEMBLY	750.00				750.00
5902						100.00
	BOARD OF SUPERVISORS	153,570.00		141,718.78		9,851.21
012000	GENERAL GOVT ADMIN					
0000						
012010	**COUNTY ADMINISTRATOR**					
0000	SALARIES & WAGES	556,000.00		570,785.00		14,785.00
1100	SALARIES & WAGES/PART-TIME	7,500.00		6,720.24		779.76
1300	EMPLOYERS SHARE-FICA	24,500.00		15,551.77		11,051.77
2100	EMPLOYERS SHARE-RETIREMENT	54,900.00		64,222.58		9,322.58
2310	EMPLOYERS SHARE-HOSPITALIZATIO	43,750.00		43,750.00		
2400	EMPLOYERS SHARE-ORCUP LIFE INS	5,295.00		6,089.62		884.62
2500	EMPLOYERS SHARE-VRG HYBRID STD					
2700	WORKERS COMPENSATION INS	265.00		263.49		1.51
3121	AUDITING-CONTRACTUAL	52,800.00		52,800.00		
3124	COST ALLOCATION PLAN	4,000.00		4,000.00		
3600	ADVERTISING	5,000.00		5,690.62		690.62
5201	POSTAL SERVICES	1,000.00		943.77		56.23
5203	TELEPHONE SERVICES	3,000.00		3,411.73		411.73
5305	MOTOR VEHICLES INSURANCE	1,165.00		1,161.80		3.20
5307	LIABILITY INS PUBLIC OFFICIAL	3,700.00		3,667.00		33.00
5501	TRAVEL EXPENSES	4,495.00		4,322.67		172.33
5801	DUES & SUBSCRIPTIONS	20,770.00		19,929.14		840.86
6001	OFFICE SUPPLIES	9,800.00		6,390.13		3,409.87
6008	MOTOR VEHICLE FUEL	1,200.00		1,161.59		38.41
6009	MOTOR VEHICLE MAINT. & SUPPLI	900.00		801.43		98.57
8002	FURNITURE & FIXTURES	7,500.00		7,441.21		58.79
	COUNTY ADMINISTRATOR	867,450.00		841,103.79		26,346.21
012030	**HUMAN RESOURCES**					
0000	SALARIES & WAGES	140,820.00		140,817.00		3.00
1300	SALARIES & WAGES/PART TIME	1,300.00		3,325.81		2,025.81

33,653.79 4.16
 3,000.00
 25,811.19

08/17/2016
 FUND 0-011

06060
 GENERAL OPERATING FUND

FISCAL YEAR 2015-16
 EXPENDITURE SUMMARY
 7/01/2015 - 6/30/2016

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 TIME 11:54
 -DETAIL-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE
2100	EMPLOYERS SHARE-FICA	10,500.00		9,977.06		522.94
2210	EMPLOYERS SHARE-RETIREMENT	17,700.00		17,672.52		27.48
2300	EMPLOYERS SHARE-HOSPITALIZATION	14,970.00		14,970.00		15
2400	GROUP LIFE INSURANCE	1,680.00		1,675.68		4.32
2500	EMPLOYERS SHARE-VRS HYBRID STD					25
2700	WORKERS COMPENSATION INS	100.00		100.01		01-
3102	WELLNESS PROGRAM			23.00		23.00
3600	ADVERTISING	1,500.00		873.93		626.07
5201	POSTAGE SERVICES	1,100.00		822.56		277.44
5203	TELEPHONE SERVICES	600.00		573.23		26.77
5501	TRAVEL EXPENSES	760.00		1,073.60		313.60
5504	IN-SERVICE TRAINING & EDUCATIO	22,000.00		17,614.83		4,385.17
5801	DUES & SUBSCRIPTIONS	1,100.00		1,109.00		9.00
6001	OFFICE SUPPLIES	2,580.00		4,278.13		1,778.13

012040	**HUMAN RESOURCES**	216,410.00		212,896.36		3,713.64

0000	**COURTY ATTORNEY**					1.71
1100	SALARIES & WAGES	150,810.00		150,813.96		6.04
2100	EMPLOYERS SHARE-FICA	11,400.00		11,221.23		178.77
2210	EMPLOYERS SHARE-RETIREMENT	18,930.00		18,927.18		2.82
2300	EMPLOYERS SHARE-HOSPITALIZATIO	14,970.00		14,970.00		
2400	EMPLOYERS SHARE-GROUP LIFE INS	1,800.00		1,794.72		5.28
2500	EMPLOYERS SHARE-VRS HYBRID STD					29
2700	WORKERS COMPENSATION INS	95.00		94.75		25
3120	CONTRACT SERVICES	100,000.00		106,297.04		6,297.04
5201	POSTAGE	500.00		147.49		352.51
5203	TELEPHONE SERVICES	1,350.00		941.09		408.91
5501	TRAVEL EXPENSES/EDUCATION	1,900.00		1,839.93		60.00
5801	DUES & SUBSCRIPTIONS	990.00		1,000.00		10.00
6001	OFFICE SUPPLIES	1,700.00		966.43		733.59
6004	LAW BOOKS	4,500.00		4,184.34		315.66

012090	**COURTY ATTORNEY**	306,930.00		313,198.13		6,243.13

0000	**COMMISSIONER OF THE REVENUE**					1.77
1100	SALARIES & WAGES	550,000.00		547,935.38		2,064.62
1300	SALARIES & WAGES/PART-TIME	10,000.00		6,699.39		3,300.61
2100	EMPLOYERS SHARE-FICA	42,400.00		40,761.63		1,638.37
2210	EMPLOYERS SHARE-RETIREMENT	67,900.00		67,876.52		23.48
2300	EMPLOYERS SHARE-HOSPITALIZATIO	74,850.00		74,850.00		
2400	EMPLOYERS SHARE-GROUP LIFE INS	6,440.00		6,436.14		3.86
2500	EMPLOYERS SHARE-VRS HYBRID STD	360.00		355.82		4.18
2700	WORKERS COMPENSATION INS	1,880.00		1,876.59		3.41

MAJOR ACTN	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-O AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE
3120	MAINTENANCE SERVICE CONTRACTS	510 00		510 00		6 60-
3500	BOOKBINDING	1,000 00		643 40		356 60 35 66
3501	CONTRACTUAL ASSESSMENTS-NADA	8,000 00		8,405 28		405 28- 5 06-
3600	ADVERTISING	600 00		1,075 00		275 00- 34 37
4100	DATA PROCESSING SERVICES	22,000 00		19,670 03		2,929 97 12 96
5201	POSTAL SERVICES	34,000 00		33,022 07		977 93 2 87
5203	TELEPHONE SERVICES	3,000 00		2,950 32		91 68 3 05
5305	MOTOR VEHICLE INSURANCE	1,165 00		1,161 81		3 19 27
5501	TRAVEL EXPENSES	7,090 00		4,471 67		2,656 33 37 46
5801	DUES & SUBSCRIPTIONS	1,575 00		1,409 95		165 05 10 47
6001	OFFICE SUPPLIES	15,000 00		12,984 26		2,015 74 13 43
6008	MOTOR VEHICLE FUEL	1,200 00		1,083 91		156 03 31 00
6009	MOTOR VEHICLE MAINT. & SUPPLIE	500 00		501 06		401 06- 60 21-
6002	FURNITURE & FIXTURES	2,200 00		2,730 44		510 44- 23 20-

**COMMISSIONER OF THE REVENUE*		652 470 00		637,677 13		34,792 87 1 73

011100	**REASSESSMENT**					
0000	CONTRACTUAL SERVICES					
3229	ADVERTISING					
3500	POSTAGE					
5201	TELEPHONE SERVICES					
6001	OFFICE SUPPLIES					
6001	COMPUTER EQUIPMENT					
6002	FURNITURE & FIXTURES					
012110	**BOARD OF EQUALIZATION**					
0000	COMPENSATION OF BOARD MEMBERS					
1600	ADVERTISING					
3500	POSTAGE					
5201	TELEPHONE					
6001	OFFICE SUPPLIES					
012110	**TREASURER**					
0000	SALARIES & WAGES	337,950 00		335,329 33		2,620 67 77
1200	SALARIES & WAGES/PART-TIME	1,500 00		42 50		1,457 50 97 16
2100	EMPLOYERS SHARE-FICA	26,000 00		25,386 91		613 09 2 35
2210	EMPLOYERS SHARE-RETIREMENT	43,110 00		41,328 09		1,711 91 3 97
2300	EMPLOYERS SHARE-HOSPITALIZATIO	52,395 00		52,395 00		
3400	EMPLOYERS SHARE-GROUP LIFE INS	4,050 00		3,925 51		164 49 4 02
2500	EMPLOYERS SHARE-VAS HYDRID STD			82 71		82 71-
2700	WORKERS COMPENSATION INS	245 00		244 15		85 34
3500	BOOKBINDING	1,000 00		650 00		350 00 35 00
3600	ADVERTISING	350 00		328 32		21 68 6 19
4100	DATA PROCESSING SERVICES	9,755 00		9,751 03		3 97 04
5201	POSTAL SERVICES	48,500 00		47 803 13		698 87 1 64

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y.T.D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE
5203	TELEPHONE SERVICES	1,600.00		1,849.06		249.06
5207	MONEY & SECURITIES INSURANCE	1,100.00		1,076.72		23.28
5501	TRAVEL EXPENSES	3,150.00		1,946.04		1,203.96
5801	NEWS & SUBSCRIPTIONS	1,700.00		1,330.00		370.00
6001	OFFICE SUPPLIES	11,000.00		11,771.32		728.68
6018	DOG TAGS	1,000.00		445.00		555.00
6099	DELINQUENT TAX COLLECTION EXP	1,675.00		3,108.58		1,433.58
8002	FURNITURE & FIXTURES					85.58
TREASURER						
012150		546,120.00		538,802.20		7,257.80
FINANCE						
0000						
1100	SALARIES & WAGES	261,500.00		257,995.85		3,504.15
2100	EMPLOYERS SHARE-FICA	19,650.00		19,091.07		558.93
2210	EMPLOYERS SHARE-RETIREMENT	32,500.00		32,086.89		413.11
2300	EMPLOYERS SHARE-HOSPITALIZATIO	37,425.00		37,425.00		
2400	EMPLOYERS SHARE-GROUP LIFE INS	3,100.00		3,042.45		57.55
2500	EMPLOYERS SHARE-VRS HYBRID STD	100.00		72.36		27.64
2700	WORKERS COMPENSATION INS	205.00		201.18		3.82
4100	DATA PROCESSING SERVICES	5,285.00		5,280.94		4.06
5201	POSTAL SERVICES	3,050.00		3,136.70		86.70
5203	TELEPHONE SERVICES	1,270.00		1,266.71		3.29
5501	TRAVEL EXPENSES	1,000.00		611.82		388.18
5801	DUES & SUBSCRIPTIONS	790.00		790.00		
6001	OFFICE SUPPLIES	4,000.00		3,385.20		614.80
8002	OFFICE FURNITURE			128.30		128.30
FINANCE						
012200		369,875.00		364,514.55		5,360.45
INFORMATION TECHNOLOGY						
0000						
1100	SALARIES & WAGES	327,270.00		327,261.54		8.46
1200	SALARIES & WAGES/OVER TIME	8,000.00		7,957.00		43.00
1300	SALARIES & WAGES/PART-TIME	26,700.00		26,488.40		211.60
2100	EMPLOYERS SHARE-FICA	26,700.00		26,548.80		151.20
2210	EMPLOYERS SHARE-RETIREMENT	40,850.00		40,845.42		4.58
2300	EMPLOYERS SHARE-HOSPITALIZATIO	52,195.00		52,395.00		
2400	EMPLOYERS SHARE-GROUP LIFE INS	3,875.00		3,872.88		2.12
2500	EMPLOYERS SHARE-VRS HYBRID STD	170.00		169.08		9.92
2700	WORKERS COMPENSATION INS	1,030.00		1,030.23		
3320	MAINTENANCE SERVICE CONTRACTS	69,950.00		69,996.92		46.92
3321	MAINTENANCE SERVICE - GIS	17,895.00		17,895.10		0.10
3322	CONTRACT SERVICES	31,950.00		30,464.44		1,485.56
3323	CONTRACT SERVICES-GIS	1,000.00		1,000.00		
5201	POSTAL SERVICES	300.00		300.00		

MAJOR ACCT#	DESCRIPTION	RUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE
5203	TELEPHONE SERVICES	54,745 00		55,458 18		713 18
5305	MOTOR VEHICLE INSURANCE	585 00		580 91		4 09
5501	TRAVEL & TRAINING EXPENSES	6,300 00		6,167 00		133 00
5502	TRAVEL & TRAINING - DIE	300 00		274 34		25 86
5801	DUES & SUBSCRIPTIONS	200 00		50 00		150 00
6001	OFFICE SUPPLIES	3,500 00		2,743 22		756 78
6002	OFFICE SUPPLIES - GIS	2,000 00		1,325 20		674 80
6008	MOTOR VEHICLE FUEL	500 00		285 24		214 76
6009	MOTOR VEHICLE MAINT & SUPPLIES	1,000 00		503 07		496 93
8002	OFFICE FURNITURE	500 00				500 00
8003	COMPUTER HARDWARE					
8004	COMPUTER SOFTWARE					
INFORMATION TECHNOLOGY						
013010		611,315 80		681,387 62		8,002 40
0000	**BOARD OF ELECTIONS**					3,807 69
1100	SALARIES & WAGES	88,000 00		87,666 18		333 82
1300	SALARIES & WAGES/PART-TIME	27,000 00		27,106 91		106 91
1600	COMPENSATION OF MEMBERS	10,500 00		10,495 76		4 24
2100	EMPLOYERS SHARE FICA	9,680 00		9,503 18		176 82
2210	EMPLOYERS SHARE-RETIREMENT	9,800 00		9,703 27		96 73
2300	EMPLOYERS SHARE-HOSPITALIZATIO	14,970 00		14,970 00		
2400	EMPLOYERS SHARE-GROUP LIFE INS	1,050 00		920 10		129 90
2500	EMPLOYERS SHARE-VRS HYBRID STD	130 00		127 52		2 48
3700	WORKERS COMPENSATION INS	80 00		76 27		3 63
3200	COMP OF ELECTION OFFICIAL	29,515 00		28,240 00		1,275 00
3201	CUSTODIAN & MECH - VOTING MACH	3,800 00		3,730 50		63 50
3320	MAINTENANCE SERVICE CONTRACTS	10,270 00		10,270 00		
3600	ADVERTISING	555 00		555 00		
3900	PRIMARY ELECTIONS	70,640 00		55,882 50		14,757 50
3901	TOWN ELECTIONS					
3902	REDISTRICTING					
5201	POSTAL SERVICES	4,700 00		5,513 04		813 04
5203	TELEPHONE SERVICES	1,200 00		1,019 94		180 06
5300	INSURANCE - VOTING MACHINES	285 00		285 00		
5402	RENT OF VOTING PRECINCTS	1,500 00		1,500 00		
5501	TRAVEL EXPENSES	6,270 00		6,946 74		676 74
5801	DUES & SUBSCRIPTIONS	295 00		330 00		35 00
6001	OFFICE SUPPLIES	5,200 00		3,915 76		1,284 24
6007	REPAIRS & MAINTENANCE VOTING M	3,500 00		1,474 04		2,025 96
6028	BALLOTS & VOTING MACHINE SUPPL	5,060 00		1,141 51		3,918 49
8002	FURNITURE & EQUIPMENT	870 00		870 00		
BOARD OF ELECTIONS						
020000		306,870 00		282,248 62		24,621 38
0000	**JUDICIAL ADMINISTRATION**					
021000						
0080	COURTS					

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y T D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE
021010	**CIRCUIT COURT**					
0000	SALARIES & WAGES	44,945.00		44,942.46		2.54
1100	SHARE OF SALARY LAW CLERK	19,530.00		19,527.95		2.05
1300	EMPLOYERS SHARE FICA	3,420.00		3,414.75		5.25
2100	EMPLOYERS SHARE RETIREMENT	5,650.00		5,640.30		9.70
2210	EMPLOYERS SHARE HOSPITALIZATIO	7,485.00		7,485.00		
2300	EMPLOYERS SHARE-GROUP LIFE INS	540.00		534.84		5.16
2400	EMPLOYERS SHARE-VRS HYBRID STD					
2500	WORKERS COMPENSATION INS	35.00		31.62		3.38
2700	COMPENSATION-HOURS & WITNESSE	3,000.00		4,170.00		1,170.00
3200	COMPENSATION OF JURY COMMISSIO	3,500.00		2,169.00		1,331.00
3201	MAINTENANCE SERVICE CONTRACTS	150.00				150.00
3320	POSTAL SERVICES	1,200.00		1,114.34		85.66
5201	TELEPHONE SERVICES	900.00		766.12		133.88
5303	DUES & SUBSCRIPTIONS	1,550.00		1,524.36		25.64
5801	OFFICE SUPPLIES	3,100.00		2,714.13		385.87
6001	FURNITURE & EQUIPMENT					
6002						
		44,945.00		44,934.87		10.13

021020	**GENERAL DISTRICT COURT**					
0000	SALARIES & WAGES-SUPPLEMENT			234.59		7.81
1100	TRAVEL EXPENSES	200.00		125.00		75.00
5203	DUES & SUBSCRIPTIONS	3,000.00		3,234.51		234.51
5501	FURNITURE & EQUIPMENT	755.00		751.91		3.09
		3,955.00		5,076.83		1,121.83

021030	**MAGISTRATE**					
0000	POSTAGE	50.00		50.00		
5201	TELEPHONE SERVICES	2,000.00		1,876.89		123.11
5203	TRAVEL & TRAINING	100.00		100.00		
5501	DUES & SUBSCRIPTIONS	505.00		444.00		61.00
5604	OFFICE SUPPLIES	400.00		267.92		132.08
5801	FURNITURE & EQUIPMENT	400.00		456.81		56.81
6001						
6002						
		3,455.00		3,195.83		259.17

MAJOR ACCTN	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE
021060	**CLERK OF THE CIRCUIT COURT**					
0000	SALARIES & WAGES	506,700 00		506,679 28		20 72
1100	PART-TIME WAGES	15,000 00		14,470 06		529 14
1301	PART-TIME SAL & WAGES-GRANT					
2100	EMPLOYERS SHARE-FICA	31,900 00		37,828 09		71 11
2310	EMPLOYERS SHARE-RETIREMENT	63,276 00		63,271 17		1 17
2300	EMPLOYERS SHARE-HOSPITALIZATIO	74,850 00		81,386 00		6,536 00
2400	EMPLOYERS SHARE-GROUP LIFE INS	6,005 00		6,000 01		4 99
2500	EMPLOYERS SHARE-GRS HYBRID STD	170 00		161 57		6 43
2700	WORKERS COMPENSATION INS	355 00		354 85		.15
3121	AUDITING-APA	4,000 00		2,938 44		1,061 56
5201	POSTAL SERVICES	6,000 00		7,897 35		1,897 35
5203	TELEPHONE SERVICES	9,700 00		10,340 33		640 33
5501	TRAVEL EXPENSES	3,000 00		3,039 51		39 51
5801	DUES & SUBSCRIPTIONS	600 00		545 00		55 00
6001	OFFICE SUPPLIES	6,000 00		5,287 02		712 98
6002	TECHNOLOGY MAINTENANCE	38,000 00		41,077 06		3,077 06
6014	STATE LIBRARY GRANT	20,700 00				20,700 00
8002	FURNITURE & FIXTURES	650 00		1,177 64		527 64
9999	TECHNOLOGY TRUST FUND	22,971 00		22,971 00		
022010	**CLERK OF THE CIRCUIT COURT**	817,877 00		806,233 98		11,643 02
0000	**COMMONWEALTH ATTORNEY**					
1100	SALARIES & WAGES	619,500 00		614,261 90		5,238 10
1300	EMPLOYERS SHARE-FICA	45,000 00		45,061 31		61 31
2100	EMPLOYERS SHARE-RETIREMENT	76,550 00		74,981 43		1,568 57
2300	EMPLOYERS SHARE-HOSPITALIZATIO	74,850 00		74,850 00		
2400	EMPLOYERS SHARE-GROUP LIFE INS	7,260 00		7,102 97		157 03
2500	EMPLOYERS SHARE-GRS HYBRID STD	415 00		521 13		106 13
2700	WORKERS COMPENSATION INS	385 00		348 53		36 47
3120	MAINTENANCE SERVICE CONTRACTS	175 00				175 00
5201	POSTAL SERVICES	1,600 00		1,609 46		9 46
5201	TELEPHONE SERVICES	4,100 00		4,668 94		568 94
5501	TRAVEL EXPENSES	4,000 00		5,650 17		1,650 17
5801	DUES & SUBSCRIPTIONS	4,100 00		4,824 95		724 95
6001	OFFICE SUPPLIES	9,650 00		11,153 19		1,503 19
6004	LAW BOOKS	6,600 00		7,443 35		843 35
6017	VICTIM/WHISSE GRANT	77,500 00		76,789 61		710 39
6018	DOMESTIC VIOLENCE GRANT	53,600 00		53,558 47		41 53
6019	SHARE GRANT	15,235 00		9,811 88		5,423 12
8002	FURNITURE & EQUIPMENT	11,975 00		11,903 27		71 73
8005	DEPRECIATION/SOFTWARE					
030000	**COMMONWEALTH ATTORNEY**	1,012,895 00		1,003,956 46		8,938 54
0000	**PUBLIC SAFETY**					

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE
031000	LAW ENFORCEMENT & DISPATCH	3,474,000.00		3,239,807.53		234,192.47
0000		159,600.00		160,707.19		1,107.19
031020	**SHERIFF**	31,050.00		25,300.33		5,749.67
0000	SALARIES & WAGES	270,000.00		334,354.02		64,354.02
1100	COURTROOM SECURITY	280,000.00		273,922.01		6,077.99
1184	TRD TRANSPORT GRANT	429,500.00		412,948.47		16,551.53
1195	OVER-TIME	590,600.00		590,600.00		
1200	EMPLOYERS SHARE-PICA	40,720.00		39,157.12		1,562.88
2100	EMPLOYERS SHARE-RETIREMENT	300.00		250.66		49.34
2210	EMPLOYERS SHARE-HOSPITALIZATIO	43,915.00		43,912.98		2.02
2300	EMPLOYERS SHARE-GROUP LIFE INS	1,500.00		247.00		1,253.00
2400	EMPLOYERS SHARE-VRS INURID STD	3,700.00		2,080.00		1,620.00
2500	WORKERS COMPENSATION INS	84,000.00		73,867.42		10,132.58
2700	PHYSICALS NEW EMPLOYEES	1,800.00				1,800.00
3110	PROFESSIONAL SERVICES	3,500.00		3,259.59		240.41
3202	MAINTENANCE SERVICE CONTRACTS	65,650.00		67,080.21		1,430.21
3300	RADIO MAINTENANCE CONTRACT					
3322	TRANSFER OF CUSTOMY AGREEMENT					
5201	POSTAL SERVICES	50,505.00		50,501.80		3.20
5202	TELEPHONE SERVICES	42,000.00		35,374.85		6,625.15
5300	INSURANCE	12,070.00		9,059.00		2,971.00
5305	MOTOR VEHICLE INSURANCE	28,650.00		32,472.97		3,822.97
5501	TRAVEL & TRAINING	5,500.00		6,125.80		625.80
5601	DURES & SUBSCRIPTIONS	150,000.00		152,653.11		2,653.11
6001	OFFICE SUPPLIES	117,000.00		116,712.85		287.15
6005	CRIME PREVENTION SUPPLIES	30,000.00		34,401.66		4,401.66
6008	MOTOR VEHICLE FUEL	55,000.00		48,609.51		6,390.49
6009	MOTOR VEHICLE MAINT & SUPPLIE	8,400.00		9,295.94		895.94
6010	POLICE SUPPLIES	31,300.00		20,439.54		2,860.46
6011	WEARING APPAREL-UNIFORMS	20,300.00		16,551.07		3,748.93
6012	RADAR EQUIPMENT	20,000.00		29,204.16		6,795.64
6013	AMMO RANGE SUPPLIES	20,000.00		11,590.37		8,409.63
6014	K-9 UNIT	36,000.00		47,600.00		2,000.00
6016	TACTICAL UNIT EXPENSES	20,000.00		32,554.37		17,145.63
6018	PUBLIC SAFETY GRANTS	49,600.00		12,900.71		36,699.29
7002	CENTRAL BIEN CRIMINAL JUSTICE					
8001	EQUIPMENT-COMPUTER					
8002	FURNITURE & EQUIPMENT					
031040	**SHERIFF**	6,189,910.00		5,933,489.26		256,420.74
0000	**EMERGENCY COMMUNICATIONS CSU	771,500.00		764,188.60		7,311.40
1100	SALARIES & WAGES	50,000.00		56,609.75		6,609.75
1200	SALARIES & WAGES OVERTIME	15,000.00		23,375.86		8,375.86
1300	SALARIES & WAGES/PART TIME					

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNRECORRED BALANCE
2100	EMPLOYERS SHARE-FICA	65,700 00		62,830 48		2,869 52 4 16
2210	EMPLOYERS SHARE RETIREMENT	100,600 00		96,410 10		4,189 90 4 15
2300	EMPLOYERS SHARE-HOSPITALIZATIO	134,720 00		134,720 00		
2400	EMPLOYERS SHARE-GROUP LIFE INS	9,560 00		9,341 79		218 21 4 37
2500	EMPLOYERS SHARE-VRS HYBRID STD	980 00		769 63		210 37 21 40
2700	WORKERS COMPENSATION INS	1,605 00		1,684 43		79 43 03
3110	CONTRACTUAL PROFESSIONAL SERVI	4,200 00		4,200 00		
3120	MAINTENANCE SERVICE CONTRACTS	217,650 00		200,120 66		17,529 34 0 04
3200	POSTAL SERVICES	650 00		442 11		207 89 31 96
3300	TELEPHONE SERVICES	196,000 00		153,478 26		42,521 74 21 69
3400	MOTOR VEHICLE INSURANCE	825 00		822 91		2 09 25
3500	COMMUNICATIONS SITE LEASE	86,845 00		67,750 27		19,094 73 21 98
3600	EQUIPMENT LEASE (MICROWAVE)	52,400 00		22,400 00		20,000 00 20 16
3700	TRAVEL EXPENSES	3,500 00		750 08		2,749 92 28 56
3800	DUES & SUBSCRIPTIONS	550 00		471 00		79 00 14 16
3900	OFFICE SUPPLIES	6,500 00		4,718 23		1,781 77 27 41
4000	MAINTENANCE SUPPLIES	1,500 00		598 50		901 50 60 10
4100	VEHICLE & POWER EQUIP FUEL	350 00		106 93		243 07 69 44
4200	TRANSPORTATION-VEHICLES	1,100 00		62 48		1,037 52 95 32
4300	WEARING APPAREL					
4400	RECREATION & TRAINING MATERIALS	750 00		414 94		335 06 44 67
4500	EMERGENCY MANAGEMENT EXPENSE	500 00		60 11		439 89 07 97
4600	C S C J T C ASSESSMENT	11,160 00		11,160 00		
4700	COMPUTER EQUIPMENT					
4800	FURNITURE & FIXTURES	2,000 00		1,385 16		614 84 30 74
022010	**EMERGENCY COMMUNICATIONS CEN	1,737,035 00		1,626,692 28		110,342 72 6 16
0000	**FIRE DEPARTMENT**					
1100	SALARIES & WAGES	3,620,000 00		3,542,176 87		77,823 13 2 14
1104	NEW CAREER REQUEST					
1200	SALARIES & WAGES - OVERTIME	180,000 00		70,191 22		209,808 78 29 80
1300	SALARIES & WAGES/PART-TIME	260,000 00		197,471 17		68,528 83 25 76
2100	EMPLOYERS SHARE-FICA	290,000 00		279,409 80		10,590 20 3 65
2210	EMPLOYERS SHARE-RETIREMENT	415,000 00		412,194 19		2,805 81 67
2300	EMPLOYERS SHARE-HOSPITALIZATIO	621,255 00		623,771 00		2,516 00 40-
2400	EMPLOYERS SHARE GROUP LIFE INS	39,490 00		39,363 28		126 72 12
2700	WORKERS COMPENSATION INS	123,310 00		114,202 19		9,107 81 7 38
3110	PHYSICIANS	31,500 00		21,944 75		9,555 25 30 33
3120	PROFESSIONAL SERVICES OHD	40,000 00		40,000 00		
3130	ROCKINGHAM COUNTY CONTRACTUAL					
3210	REPAIRS & MAINT -CONTRACTUAL	30,000 00		4,958 17		25,041 83 03 47
3310	MAINTENANCE SERVICE CONTRACTS	46,000 00		39,622 76		6,377 24 13 06
3700	LAUNDRY SERVICES					
5201	POSTAL SERVICES	1,000 00		701 87		298 13 29 81
5203	TELEPHONE SERVICES	16,500 00		14,960 79		1,539 21 9 32
5305	MOTOR VEHICLE INSURANCE	29,600 00		29,127 00		473 00 1 59
5501	TRAVEL TRAINING EXPENSES	31,900 00		23,713 14		8,186 86 25 67

MAJOR ACT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE
5651	CONTRIBUTION - L. S. P.C.	800.00				800.00
5801	DUES & SUBSCRIPTIONS	4,000.00		3,828.48		171.52
6001	OFFICE SUPPLIES	16,730.00		13,087.69		3,642.31
6006	LINEN SUPPLIES					
6007	REPAIRS & MAINT. SUPPLIES-REAR	37,000.00		39,258.70		2,258.70
6008	VEHICLE & POWERED EQUIP -FUEL	60,000.00		53,959.09		6,040.91
6009	APPARATUS/EQUIP-MAINT & REPAIR	70,000.00		79,587.11		9,587.11
6010	ADMIN VEHICLE MAINT. & REPAIRS	7,000.00		3,525.03		3,474.97
6011	WEARING APPAREL	73,000.00		51,223.61		21,776.39
6012	ENS SUPPLIES	59,000.00		49,155.82		9,844.18
6014	FIRE FIGHTING SUPPLIES	160,400.00		96,905.05		63,494.95
6015	EMERGENCY SEARCH/RESCUE SUPPLI	1,000.00		881.27		118.73
8001	EQUIPMENT	90,630.00		52,611.98		38,018.02
8002	FURNITURE & FIXTURES	15,000.00		12,103.58		2,896.42
8003	ENS 50/50 GRANT	30,000.00		30,000.00		
8005	VEHICLE					
		6,272,185.00		5,878,953.61		393,231.39

MAJOR ACT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE
032020	**FIRE DEPARTMENT**					
0000	**EMERGENCY SERVICES-VOLUNTEER					
3121	AUDITING - CONTRACTUAL	69,700.00		62,787.20		6,912.80
3205	VOLUNTEER FIRE & EMS TRAINING	120,000.00		129,172.00		9,828.00
3320	MAINTENANCE CONTRACTS	71,030.00		42,375.76		28,654.24
3800	STATE ASSIST - FOREST FIRE CD	11,750.00		11,741.22		8.78
5203	TELEPHONE SERVICES	20,500.00		20,073.36		426.64
5306	INSURANCE - CASUALTY & PROVENT	200,000.00		164,077.00		35,923.00
5308	ACCIDENT & HEALTH INS	35,000.00		54,868.68		11,322.02
5602	MEMBER REIMBURSEMENT-FUEL	235,000.00		189,305.00		45,695.00
5603	MEMBER PAY FOR PARTICIPATION					
5649	\$4 FOR LIFE	80,000.00		82,173.44		2,173.44
5650	CENTRAL SHERIFF & H.S. COUNCIL	33,530.00		33,530.00		
6003	MARKETING & RECRUITMENT	12,000.00		4,186.55		7,813.45
6012	ENS SUPPLIES-REHAB	750.00		44.92		705.08
6013	FIRE PREVENTION	7,500.00		2,150.23		5,349.77
6016	FOAM REIMBURSEMENT/REPLACEMENT	10,000.00		5,026.51		4,973.49
8001	FIRE/EMS EQUIPMENT	36,740.00		12,862.84		23,877.16
9101	BRIDGEWATER VOL. FIRE DEPT.	29,959.00		29,959.00		
9102	CHURCHVILLE VOL. FIRE DEPT.	62,003.00		62,003.00		
9103	CRAIGSVILLE VOL. FIRE DEPT.	61,608.00		61,608.00		
9104	DRETFIELD VOL. FIRE DEPT.	59,258.00		59,258.00		
9105	DOOMS VOL. FIRE DEPT.	77,558.00		77,558.00		
9106	GROTTOS VOL. FIRE DEPT.	49,642.00		49,642.00		
9107	HIDLEBORO VOL. FIRE DEPT.	53,258.00		53,258.00		
9108	RAPIDUNE VOL. FIRE DEPT.	36,395.00		36,395.00		
9109	STUARTS CRAFT VOL. FIRE DEPT.	67,808.00		67,808.00		
9110	VERONA VOL. FIRE DEPT.	74,733.00		74,733.00		

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE
9111	MEYERS CAVE VOL. FIRE DEPT	76,759 00		76,759 00		
9112	PRESTON L. YANCEY VOL. FIRE DEPT	21,227 00		21,227 00		
9113	SMOOPE VOL. FIRE DEPT.	60,108 00		60,108 00		
9114	WALKERS CREEK VOL. FIRE DEPT	11,777 00		11,777 00		
9115	WILSON FIRE STATION	61,158 00		61,158 00		
9116	MT SOLON VOL. FIRE DEPT	57,270 00		57,270 00		
9117	NEW HOPE VOL. FIRE DEPT	58,883 00		58,883 00		
9118	WINTERGREEN FIRE DEPT	11,777 00		11,777 00		
9126	CHAUCUS-AUGUSTA SPRINGS RESCUE	10,000 00				10,000 00 100 00
9130	WINTERGREEN RESCUE SQUAD	14,177 00		14,177 00		
9151	AUGUSTA COUNTY VOLUNTEERS	26,126 00		26,126 00		
9152	RIVERSHEAD VOLUNTEERS	34,177 00		34,177 00		
9160	JOH-COUNTY AGENCY CONTRIBUTION	21,000 00		16,000 00		7,000 00 33 33
9161	PLY-REVOLVING LOAN APPARATUS P					

**EMERGENCY SERVICES-VOLUNTEER		2,082,840 00		1,826,091 94		256,748 06 12 31

012030	**FIRE & EMS TRAINING**					
0000	SALARIES & WAGES	142,650 00		142,639 56		10 44
3100	NEW TRAINING PERSONNEL ROST					
3104	SALARIES & WAGES - OVERTIME	8,435 00		4,937 63		3,497 37 41 44
1200	EMPLOYERS SHARE-FICA	11,480 00		12,356 62		876 62 7 63
2100	EMPLOYERS SHARE-RETIREMENT	17,900 00		17,901 24		1 24-
2300	EMPLOYERS SHARE HOSPITALIZATIO	22,455 00		22,455 00		
2400	EMPLOYERS SHARE-GROUP LIFE INS	1,700 00		1,697 40		2 60 15
2700	WORKERS COMPENSATION INS.	5,570 00		5,568 86		1 14 02
3110	PHYSICALS					
3110	REPAIR & MAINTENANCE CONTRACTS	3,150 00		2,430 00		720 00 22 05
3200	MAINTENANCE SERVICE CONTRACTS	15,000 00		13,411 00		1,589 00 30 59
5100	ELECTRIC SERVICES	700 00		606 00		93 92 13 41
5103	HEATING SERVICES	3,000 00		784 18		3,015 82 79 36
5103	WATER & SEWER SERVICES	600 00		502 54		97 46 16 24
5203	TELEPHONE SERVICES	1,600 00		1,452 62		147 38 9 21
5305	INSURANCE - BUILDINGS & GROUND	3,500 00		3,500 00		
5501	TRAVEL EXPENSES	4,100 00		2,913 10		1,186 90 28 94
5502	INSTRUCTIONAL TRAINING REIMB	25,000 00		23,761 16		1,238 84 4 95
5650	CENTRAL SICH E M S COUNCIL	10,000 00		384 00		9,616 00 96 16
5652	CONTRACTUAL TRAINING	750 00		430 00		260 00 34 66
5801	DUES & SUBSCRIPTIONS	2,000 00		758 32		1,241 68 62 08
6001	OFFICE SUPPLIES	450 00		450 00		
6005	JANITORIAL SUPPLIES	750 00				750 00 100 00
6007	REPAIR & MAINTENANCE SUPPLIES	2,500 00		1,659 96		640 04 25 60
6008	VEHICLE & POWERED EQUIP - FUEL	3,500 00		6,239 24		2,739 24- 78 26-
6009	VEH & POWERED EQUIP - MAINT & S	1,080 00		1,039 98		40 02 3 70
6011	HEARING APPAREL	3,000 00		1,153 53		1,846 47 61 54
6012	EMS SUPPLIES					

MAJOR ACCTR	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE
6013	TRAINING MATERIALS-TEXT BOOKS	31,000 00		28,691 83		2,308.17
6014	TRAINING SUPPLIES-SMOKB & H/ITR	4,000 00		2,337 60		1,662 40
8001	FIRE & EHS EQUIPMENT	5,000 00		3,271 88		1,728 12
8002	FURNITURE & FIXTURES	2,000 00		1,133 59		866 42
8003	EHS GRANT 50/50 STATE TRAINING	5,000 00		5,000 00		0 00

012040	**FIRE & EHS TRAINING**	38,000 00		310,106 91		28,763 09
0000	**FIRE SAFER GRANT**					
1100	SALARIES & WAGES	113,000 00		291,344 16		21,655 84
2100	EMPLOYERS SHARE-PICA	23,930 00		21,674 87		2,255 13
2300	EMPLOYERS SHARE-RETIREMENT	28,500 00		34,430 56		5,930 56
2400	EMPLOYERS SHARE HOSPITALIZATIO	69,045 00		53,037 50		16,007 50
2400	EMPLOYERS SHARE-GROUP LIFE INS	3,640 00		3,264 43		375 57
2700	WORKERS COMPENSATION INS	9,480 00		9,102 08		422 08
2800	LINE OY DUTY	1,845 00		1,804 83		40 17

013000	**FIRE SAFER GRANT**	448,640 00		414,658 43		33,981 57
0000	JUVENILE & PROBATION					
013030	**JUD COURT**					
0000	SALARIES & WAGES-SUPPLEMENT					
1100	POSTAGE					
5201	TELEPHONE SERVICES	3,500 00		3,287 56		212 44
5501	TRAVEL EXPENSES	500 00		50 00		450 00
5801	DUES & SUBSCRIPTIONS	1,600 00		683 43		916 57
6001	OFFICE SUPPLIES	13,000 00		10,874 36		2,125 74
6002	OFFICE SUPPLIES WASH ACCOUNT					
8002	FURNITURE & FIXTURES	2,040 00		3,591 97		448 03

013040	**JUD COURT**	20,640 00		16,481 22		4,152 78
0000	**COURT SERVICES**					
5201	POSTAGE					
5203	TELEPHONE SERVICES	2,850 00		2,739 38		110 63
6002	OFFICE SUPPLIES-WASH ACCOUNT					
8002	FURNITURE & FIXTURES	1,000 00		997 00		3 00

013050	**COURT SERVICES**	3,850 00		3,736 38		113 62
0000	**JUVENILE & PROBATION**					

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE
6015	OFFICE ON YOUTH	131,500.00		131,500.00		
6016	OFFICE ON YOUTH-COSAN/JAG PASS					
7001	DEFENTION WORK-OPERATING EXP	25,175.00		25,175.00		
7002	MRRJ OPERATING EXPENDITURES	1,391,634.00		1,391,634.00		
7004	SAW FILING RANGE	10,000.00		10,000.00		
	JUVENILE & PROBATION	1,558,309.00		1,558,309.00		
034010						
0000	**BUILDING INSPECTIONS**					
1100	SALARIES & WAGES	270,151.44		270,151.44		40.56
2100	EMPLOYERS SHARE-FICA	20,500.00		20,226.59		273.41
2210	EMPLOYERS SHARE RETIREMENT	14,000.00		33,904.14		95.86
2300	EMPLOYERS SHARE-HOSPITALIZATIO	44,910.00		44,910.00		
2400	EMPLOYERS SHARE-GROUP LIFE INS	3,215.00		3,214.86		14
2500	EMPLOYERS SHARE VRS HYBRID STD					
2700	WORKERS COMPENSATION INS	3,305.00		3,303.07		1.93
5201	POSTAL SERVICES					
5203	TELEPHONE SERVICES					
5305	MOTOR VEHICLE INSURANCE	2,325.00		2,323.63		1.37
5501	TRAVEL EXPENSES	800.00		20.00		779.00
5801	DUES & SUBSCRIPTIONS					
6001	OFFICE SUPPLIES					
6008	MOTOR VEHICLE FUEL	8,000.00		6,163.71		1,836.29
6009	MOTOR VEHICLE MAINT & SUPPLIES	4,400.00		2,641.96		1,758.04
6011	UNIFORMS					
6002	FURNITURE & EQUIPMENT					
	BUILDING INSPECTIONS	391,655.00		386,339.70		5,315.30
035010						
0000	**ANIMAL CONTROL**					
1100	SALARIES & WAGES	126,737.95		126,737.95		2.05
1200	SALARIES & WAGES- OVERTIME	8,000.00		8,328.98		328.98
2100	EMPLOYERS SHARE-FICA	9,800.00		9,787.80		12.20
2210	EMPLOYERS SHARE RETIREMENT	15,510.00		15,507.54		2.46
2300	EMPLOYERS SHARE-HOSPITALIZATIO	24,330.00		24,330.00		
2400	EMPLOYERS SHARE-GROUP LIFE INS	1,470.00		1,470.42		.42
2500	EMPLOYERS SHARE VRS HYBRID STD					
2700	WORKERS COMPENSATION INS.	1,555.00		1,551.50		3.50
3110	UTL BILLS	3,200.00		2,512.60		687.40
3120	PHYSICALS	165.00				165.00
5201	POSTAL SERVICES	1,500.00		726.99		773.01
5203	TELEPHONE SERVICES	1,500.00		2,194.51		624.51
5305	MOTOR VEHICLE INSURANCE	1,745.00		1,742.72		2.28
5501	TRAVEL EXPENSES	750.00		250.00		500.00
5664	ANIMAL SERVICES CENTER OPERATI	204,000.00		203,999.61		37
5802	LIVESTOCK & FOWL CLAIMS	3,000.00		230.00		2,770.00
6001	OFFICE SUPPLIES	600.00		757.78		157.78
6000	MOTOR VEHICLE FUEL	7,000.00		6,286.87		713.13

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE
6003	MOTOR VEHICLE MAINT & SUPPLIES	4,000.00		3,460.67		539.33
6031	WEARING APPAREL	950.00		914.20		35.80
6030	DRY ANIMAL FRIENDLY PLATES	2,000.00		1,860.49		139.51
8001	EQUIPMENT	1,650.00		1,665.68		15.68

040000	**ANIMAL CONTROL**	419,455.00		414,276.33		5,178.67
0000	**PUBLIC WORKS**					
041000	HIEC PUBLIC WORKS					
041020	**HIGHWAYS & ROADS**					
3325	REPLACEMENT & SUPPLIES-ST SIGN EQUIPMENT	15,000.00		11,831.91		3,168.09
042000	**HIGHWAYS & ROADS**	15,000.00		13,831.91		1,168.09
041040	**STREET LIGHTS**					
5108	ELECTRIC SERVICES	136,000.00		114,453.94		21,546.06
042010	**STREET LIGHTS**	116,000.00		114,453.94		1,546.06
042000	SANITATION & RECYCLING					
042010	**SANITATION & WASTE REMOVAL**					
1100	SALARIES & WAGES	229,000.00		239,501.85		581.85
1300	EMPLOYERS SHARE-FICA	5,000.00		16,798.19		5,000.00
2100	EMPLOYERS SHARE-RETIREMENT	16,500.00		215.02		298.19
2300	EMPLOYERS SHARE-HOSPITALIZATIO	215.00		4,495.00		02-
2400	EMPLOYERS SHARE GROUP LIFE INS	4,495.00		20.39		4.61
2500	EMPLOYERS SHARE-VRS HYBRID STD	35.00				18.44
3700	WORKERS COMPENSATION INS	7,975.00		7,974.87		93.01
3310	MAINTENANCE & UPKEEP OF SITES	25,000.00		18,165.73		6,634.27
3311	LEASE PAYMENTS	16,600.00		16,620.98		179.02
3322	CONTAINERIZATION PROGRAM-CONTR	640,000.00		617,099.97		22,900.03
3500	AUGUSTA COUNTY CLEAN UP	30,000.00		24,718.40		5,281.60
3800	SANITARY LANDFILL #1-CONTRACT	1,001,000.00		999,831.99		1,168.01
3900	LEADRENTE EXPENSES	40,000.00		66,753.79		26,753.79
5100	ELECTRIC SERVICES	7,000.00		7,221.40		221.40

042020	**SANITATION & WASTE REMOVAL**	2,023,010.00		2,009,696.78		13,313.22
0000	**RECYCLING PROGRAM**					65

MAJOR ACTV	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	V
3310	MAINT & UTKEEP OF BITES	500 00		344 56		155 44	31 08
3322	HAULING RECYCLING CONTAINERS	140,000 00		135,862 99		4,137 01	2 95
3323	RECYCLING CONTRACTUAL	3,000 00		1,112 50		1,887 50	62 91
3600	RECYCLING COMMITTEE	3,000 00		2,598 39		401 61	13 38

043010	**RECYCLING PROGRAM**	146,500 00		139,918 44		6,581 56	4 49

0000	**MAINTENANCE OF BLDGS & GROUN	332,000 00		334,515 20		2,515 20-	75-
1100	SALARIES & WAGES	0,000 00		7,979 00		21 00	26
1200	OVER-TIME	25,000 00		26,478 06		1,478 06	5 91
1300	SALARIES & WAGES/PART TIME	37,100 00		27,460 54		360 54-	1 31-
2100	EMPLOYERS SHARE-FICA	41,760 00		40,854 84		905 16	2 16
2210	EMPLOYERS SHARE-RETIREMENT	67,365 00		67,365 00			
2300	EMPLOYERS SHARE-HOSPITALIZATIO	3,970 00		3,873 95		96 04	2 41
2400	EMPLOYERS SHARE-GROUP LIFE INS	135 00		131 82		3 18	2 35
2500	EMPLOYERS SHARE-UNEMPLOYMENT	5,940 00		5,938 28		1 72	02
2700	WORKERS COMPENSATION INS	120,000 00		100,306 80		19,693 20	16 41
3310	REPAIRS & MAINT-CONTRACTUAL	30,500 00		17,537 73		12,962 27	42 49
3325	CONTRACTUAL - MAINTENANCE	141,000 00		324,205 11		16,794 89	4 92
5100	ELECTRIC SERVICES	130,000 00		84,789 15		35,210 85	29 34
5102	HEATING SERVICES	21,000 00		19,049 59		1,950 41	9 28
5103	WATER & SEWER SERVICES	25,000 00		23,836 94		1,163 06	4 65
5104	REFUSE COLLECTION CHARGES	5,000 00		2,895 81		2,104 16	42 08
5105	STORMWATER MAINTENANCE	4,000 00		3,734 60		265 40	6 63
5200	TELEPHONE SERVICES	62,105 00		62,103 76		1 24	
5300	INSTITUTIONAL INS PREMIUMS	4,070 00		4,066 35		3 65	08
5305	MOTOR VEHICLE INSURANCE	2,400 00		2,000 18		399 82	16 65
5581	TRAVEL EXPENSES	400 00		50 71		341 29	05 32
6001	OFFICE SUPPLIES	38,000 00		29,586 34		8,413 66	22 14
6005	JANITORIAL SUPPLIES	26,000 00		25,434 91		565 09	1 73-
6007	REPAIR & MAINT SUPPLIES	5,000 00		5,174 93		174 93-	3 49-
6008	VEHICLE & POWERED EQUIP FUEL	5,000 00		4,287 77		712 23	34 24
6009	VSH & POWERED EQUIP MAINT & S	1,800 00		1,800 00			
6001	EQUIPMENT	1,321,645 00		1,225,565 49		96,079 51	1 36

050000	**HEALTH**						
0000							
051000	HEALTH & WELFARE						
0000							
051010	**HEALTH DEPARTMENT**						
0000	CONTRIBUTION TO STATE HEALTH D	507,824 00		507,823 94		0 06	
5661							

051020	**HEALTH DEPARTMENT**	507,824 00		507,823 94		0 06	
0000							

051020	**TAX RELIEF FOR THE ELDERLY**						
0000							

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	%
070000	TAX RELIEF FOR THE ELDERLY	321,505.00		319,343.41		2,161.59	67
0000	**TAX RELIEF FOR THE ELDERLY**	321,505.00		319,343.41		2,161.59	67
071010	**PARKS, RECREATION & CULTU						
0000	**PARKS & RECREATION**						
1100	SALARIES & WAGES	354,705.00		354,500.18		144.82	04
1300	SALARIES & WAGES/PART-TIME	91,700.00		91,097.74		602.26	65
1500	SALARIES & WAGES-AFTER SCH PRO	160,000.00		152,470.26		7,529.74	4 70
1550	SAL & WAGES-KIDS CAMP	55,000.00		58,196.76		3,196.76	5 81-
1600	COMPENSATION OF BOARD MEMBERS	3,500.00		3,500.00			
2100	EMPLOYERS SHARE-FICA	50,200.00		49,519.71		680.29	1 35
2210	EMPLOYERS SHARE-RETIREMENT	44,475.00		44,506.30		31.30	07-
3300	EMPLOYERS SHARE-HOSPITALIZATIO	70,160.00		70,160.00			
2400	EMPLOYERS SHARE-GROUP LIFE INS	4,220.00		4,220.19			
2500	EMPLOYERS SHARE-VAS HYBRID STD	380.00		374.82		5.18	1 16
2700	WORKERS COMPENSATION INS	9,525.00		9,523.22		1.78	01
3201	INSTRUCTION-FEE BASED PROGRAMS	40,000.00		36,761.28		3,238.72	0 06
3205	CREDIT CARD FEES	12,000.00		12,914.99		914.99	7.62-
3320	MAINTENANCE SERVICE CONTRACTS	46,700.00		41,426.33		5,273.67	11.29
3600	ADVERTISING	59,800.00		57,619.77		2,180.23	3 64
3800	CONTRACT SERVICES-LIFEGUARDS	23,000.00		21,913.87		88.13	.35
5100	ELECTRIC SERVICES	19,500.00		16,400.75		3,099.25	15.48
5102	HEATING SERVICES	5,000.00		3,045.31		1,954.69	39.09
5103	WATER & SEWERAGE SERVICES	6,000.00		5,672.66		327.34	5.45
5201	POSTAL SERVICES	2,000.00		1,541.42		458.58	22.92
5203	TELEPHONE SERVICES	5,700.00		5,418.65		281.35	4.93
5305	MOTOR VEHICLE INSURANCE	7,070.00		7,068.88		1.12	.01
5501	TRAVEL EXPENSES	2,500.00		1,273.84		1,226.16	49.04
5801	DUES & SUBSCRIPTIONS	1,300.00		1,256.88		43.12	3.38
6001	OFFICE SUPPLIES	10,500.00		9,550.17		949.83	8.09
6002	SUPPLIES-CARE PROGRAMS	13,000.00		11,334.50		1,665.50	12.81
6003	KIDS CAMP SUPPLIES	11,500.00		9,088.58		2,411.42	20.96
6005	JANITORIAL & HOUSEKEEPING SUPP	5,350.00		5,272.83		77.17	1.44
6007	REPAIR & MAINT-GROUNDSKEEP/GEN	9,800.00		9,869.24		69.24	.70-
6008	VEHICLE & POWERED EQUIPMENT-FU	17,000.00		14,691.94		2,308.06	13.57
6009	VEH MAINT & SUPPLIES-FLEET VEH	10,500.00		12,987.27		2,487.27	23.68-
6010	POWER EQUIPMENT MAINT & SUPPLI	10,000.00		12,370.64		2,370.64	23.70-
6011	REPAIR & MAINT-SHOP/GENERAL	3,000.00		1,542.29		1,457.71	48.59
6012	REPAIR & MAINT-EASEMENT	5,000.00		2,509.17		2,490.83	49.81
6013	REPAIR & MAINT-SWIMMING POOL	6,000.00		4,671.97		1,328.03	22.13
6014	REPAIR & MAINT-PARKS	12,000.00		7,107.87		4,892.13	40.76
6015	REPAIR & MAINT-COMMUNITY CNTR/C	4,000.00		2,381.46		1,618.54	40.46
6021	ATHLETIC SUPPLIES	7,000.00		6,893.10		106.90	1.52
6024	ADULT PROGRAM SUPPLIES	99,000.00		135,005.23		36,005.23	14.36-
8001	EQUIPMENT	29,600.00		27,755.24		1,844.76	6.23
8002	FURNITURE & FIXTURES	1,000.00		998.00		2.00	.20

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	V-Y-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE
8001	COMPUTER SOFTWARE	120 40		1 743 46		1 423 46 444 83
	PARKS & RECREATION	1 320 205 00		1 324 614 03		1 588 81 11
071020	**NATURAL CLIMBERS**					
0000	SALARIES & WAGES	35 155 00		35 155 50		4 50 01
1100	SALARIES & WAGES/PART-TIME	56 000 00		43 515 95		12 484 05 22 29
1300	EMPLOYERS SHARE-FICA	6 250 00		5 985 00		265 00 4 24
2100	EMPLOYERS SHARE-RETIREMENT	4 420 00		4 412 04		7 96 18
2300	EMPLOYERS SHARE-HOSPITALIZATIO	7 485 00		7 485 00		
2400	EMPLOYERS SHARE-GROUP LIFE INS	420 00		418 38		1 62 38
2500	EMPLOYERS SHARE-VRS HYDRID STD					
2700	WORKERS COMPENSATION INS	1 215 00		1 211 36		3 64 29
3320	MAINTENANCE SERVICE CONTRACTS	11 200 00		7 275 00		3 925 00 35 04
3600	ADVERTISING					
3800	CONTRACT SERVICES LIFE GUARDS	13 400 00		13 365 01		34 99 26
5100	ELECTRIC SERVICES	23 150 00		20 920 10		2 429 90 10 40
5104	REFUSE COLLECTION CHARGES	6 700 00		6 620 00		80 00 1 19
5201	POSTAL SERVICES					
5203	TELEPHONE SERVICES	2 250 00		1 949 44		300 56 13 35
5300	FACILITY INSURANCE	3 630 00		3 629 00		1 00 02
5305	MOTOR VEHICLE INSURANCE					
5501	TRAVEL EXPENSES	1 000 00				1 000 00 100 00
6001	OFFICE SUPPLIES	350 00		40 00		310 00 88 57
6004	EVENT AND PROGRAM SUPPLIES	2 500 00		1 920 34		579 66 23 18
6005	JANITORIAL SUPPLIES	3 350 00		3 770 53		420 53 12 55
6006	WATER & SEWER SUPPLIES	6 500 00		6 158 08		341 92 5 26
6007	REPAIR & MAINT-GROUNDSKEEPING	15 000 00		2 614 54		12 385 46 82 56
6009	VEH & POWERED EQUIP MAINT & S	2 400 00		1 500 01		899 99 37 49
6010	REPAIR & MAINT-POWER EQUIP	3 200 00		70		3 199 30 99 93
6011	REPAIR & MAINT-SHOP & GENERAL			2 313 27		2 313 27
6013	REPAIR & MAINT-POOL			810 82		810 82
6014	REPAIR & MAINT-PARK			2 014 47		2 014 47
6015	REPAIR & MAINT-BUILDINGS			6 203 89		6 203 89
8001	EQUIPMENT	2 000 00		5 053 81		5 053 81
				1 077 80		922 20 46 11
	NATURAL CLIMBERS	207 780 00		185 430 04		22 359 96 10 76
073010	**LIBRARY**					
0000	SALARIES & WAGES	488 450 00		489 552 44		702 44 14
1300	EMPLOYERS SHARE-FICA	43 800 00		43 193 72		606 28 23
2100	EMPLOYERS SHARE-RETIREMENT	61 245 00		61 235 82		9 18 01
2300	EMPLOYERS SHARE-HOSPITALIZATIO	97 305 00		97 305 00		
2400	EMPLOYERS SHARE-GROUP LIFE INS	5 610 00		5 606 30		3 70 06

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE
2500	EMPLOYERS SHARE-VRS HYBRID STD	105.00		102.16		2.84
2700	WORKERS COMPENSATION INS	620.00		620.31		31.69
3135	COLLECTION AGENCY FEE	5,000.00		4,394.45		605.55
3310	REPAIRS & MAINT - CONTRACTUAL	3,000.00		2,984.88		15.12
3320	MAINTENANCE SERVICE CONTRACTS	29,800.00		29,610.15		189.85
3324	JANITORIAL SERVICES-CONTRACTUA	1,400.00		5,582.70		1,817.30
3600	ADVERTISING	100.00		35.00		65.00
5100	ELECTRIC SERVICES	29,000.00		22,347.87		6,652.13
5102	HEATING SERVICES	7,000.00		3,194.71		3,605.29
5103	WATER & SEWERAGE SERVICES	2,600.00		2,061.30		538.70
5104	REFUSE COLLECTION CHARGES	2,760.00		2,146.70		613.30
5201	POSTAL SERVICES	500.00		184.97		315.03
5203	TELEPHONE SERVICES	44,125.00		36,783.18		7,341.82
5300	INSURANCE-BUILDING	6,085.00		6,085.00		
5305	MOTOR VEHICLE INSURANCE	585.00		580.91		4.09
5501	TRAVEL EXPENSES	2,500.00		2,645.58		145.58
5688	BOOK STATIONS	11,060.00		11,056.00		4.00
5901	DUES & SUBSCRIPTIONS	1,500.00		1,456.00		44.00
6001	OFFICE SUPPLIES	5,600.00		4,739.61		860.39
6005	JANITORIAL SUPPLIES	5,200.00		3,838.39		1,361.61
6007	REPAIR & MAINT SUPPLIES-BUJXS	2,000.00		1,823.22		176.78
6008	MOTOR VEHICLE FUEL	700.00		571.21		128.79
6009	MOTOR VEHICLE MAINT & SUPPLIES	1,000.00		193.67		806.33
6016	BOOKS (LOCAL ONLY)	18,956.00		18,953.25		2.75
6017	BOOKS (STATE & FEDERAL AID)	103,605.00		103,605.00		
6018	PERIODICALS (MAGS -NEWSPAPERS)	10,000.00		10,000.00		
6019	AUDIOVISUAL MATERIALS	43,000.00		43,000.00		
6021	LIBRARY MATERIALS & SUPPLIES	21,800.00		21,911.91		111.91
8001	EQUIPMENT	7,300.00		7,279.34		20.66
8002	FURNITURE & FIXTURES	2,330.00		2,382.16		52.16
8200	IMPROVEMENT TO SITES	1,100.00				1,100.00
LIBRARY		1,178,941.00		1,151,354.33		27,586.67

871020	0000	** CHURCHVILLE BRANCH LIBRARY*				
1300	1300	SALARIES & WAGES	65,525.00			4.04
2100	2100	EMPLOYERS SHARE-PICA	5,005.00			18
2300	2300	EMPLOYERS SHARE-RETIREMENT	8,130.00			92.88
2400	2400	EMPLOYERS SHARE-HOSPITALIZATIO	14,970.00			1.14
2500	2500	EMPLOYERS SHARE-GROUP LIFE INS	765.00			5.30
2700	2700	EMPLOYERS SHARE-VRS HYBRID STD	50.00			3.23
3300	3300	WORKERS COMPENSATION INS	400.00			200.00
3310	3310	REPAIRS & MAINT - CONTRACTUAL	1,500.00			340.35
3320	3320	MAINTENANCE SERVICE CONTRACTS	3,735.00			815.00
3324	3324	JANITORIAL SERVICES CONTRACT				21.82

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y T D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE
5100	ELECTRIC SERVICES	8,200 00		7,608 81		591 19
5101	WATER & SEWERAGE SERVICES	360 00		202 72		157 28
5201	TELEPHONE SERVICES	4,020 00		4,103 80		163 80
5300	INSURANCE-BUILDING	915 00		913 00		2 00
6001	OFFICE SUPPLIES	900 00		274 58		625 42
6005	JOURNAL/SUPPLIES	700 00		529 45		170 55
6007	REPAIR & MAINT SUPPLIES	740 00		699 35		40 65
** CHURCHVILLE BRANCH LIBRARY*						
080000		115,935 00		113,917 23		2,017 77
08000						
081010	**COMMUNITY DEVELOPMENT**					
08000	**COMMUNITY DEVELOPMENT**					
1100	SALARIES & WAGES	581,500 00		547,269 59		34,230 41
1300	SALARIES & WAGES/PART-TIME	5,000 00		6,612 00		1,612 00
1600	COMP - PLANNING BOARD MEMBERS-C	6,825 00		7,012 50		187 50
1700	COMP OF ZONING BOARD OF APPEA	6,000 00		5,790 00		210 00
1800	COMP. OF PLANNING DIST VI MEMB	1,000 00		250 00		750 00
2100	EMPLOYERS SHARE-FICA	40,000 00		40,970 68		5,029 32
2210	EMPLOYERS SHARE-RETIREMENT	70,500 00		68,581 67		1,918 33
2300	EMPLOYERS SHARE-HOSPITALIZATIO	82,335 00		82,335 00		
2400	EMPLOYERS SHARE-GROUP LIFE INS	6,672 00		6,784 49		112 49
2500	EMPLOYERS SHARE-VRS HYBRID STD	510 00		505 71		4 29
2700	WORKERS COMPENSATION INS	8,825 00		8,823 39		1 61
3110	PROFESSIONAL SERVICES-TOWERS	9,400 00		3,400 00		6,400 00
3320	MAINTENANCE SERVICE CONTRACTS	1,100 00		909 83		190 17
3600	ADVERTISING	13,000 00		9,612 46		3,387 54
5201	POSTAL SERVICES	10,500 00		8,084 49		2,415 51
5203	TELEPHONE SERVICES	9,300 00		8,357 72		942 28
5305	MOTOR VEHICLE INSURANCE	2,325 00		2,323 63		1 37
5501	TRAVEL EXPENSES	10,000 00		11,570 06		1,570 06
5604	PLANNING DISTRICT V1	54,055 00		54,055 00		
5801	DUES & SUBSCRIPTIONS	9,830 00		8,819 43		1,010 57
6001	OFFICE SUPPLIES	20,320 00		20,114 54		205 46
6002	DRAFTING SUPPLIES	1,820 00		120 80		1,699 20
6007	ENVIRONMENTAL SUPPLIES	1,000 00				1,000 00
6008	MOTOR VEHICLE FUEL	5,000 00		3,943 03		1,056 97
6009	MOTOR VEHICLE MAINT & SUPPLIE	2,600 00		2,222 84		377 16
8002	FURNITURE & FIXTURES	6,300 00		8,078 80		41 20
COMMUNITY DEVELOPMENT						
081020		973,217 80		918,344 86		54,872 94
08000	**TOURISM & ECON DEVELOPMENT**					
5603	TOURISM DEVELOPMENT	94,561 00		94,560 21		79
5677	GREATER AUGUSTA CHAMBER OF COM	1,300 00		1,091 00		209 00
5679	SIENAHOOAH VALLEY AIRPORT	135,179 00		135,179 00		

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	
5698	FINE ARTS GRANT	10,000.00		10,000.00			
5700	AUGUSTA COUNTY FAIR	8,044.69		8,044.69			31
5704	FIELDS OF GOLD AGRITOURISM	2,500.00		2,500.00			
5706	FARMERS MARKET	500.00		500.00			100.00

081054	**TOURISM & ECON DEVELOPMENT**	251,885.00		251,374.90		510.10	20

081054	**ECONOMIC DEVELOPMENT**						
1100	SALARIES & WAGES	114,695.00		114,691.88		3.12	
2100	EMPLOYERS SHARE FICA	7,939.00		7,939.07		0.93	11
2210	EMPLOYERS SHARE-RETIREMENT	14,420.00		14,409.18		10.82	07
2300	EMPLOYERS SHARE-HOSPITALIZATIO	14,970.00		14,970.00			
2400	EMPLOYERS SHARE-GROUP LIFE INS	1,370.00		1,366.32		3.68	16
2500	EMPLOYERS SHARE-VRS HYBRID STD						
2700	WORKERS COMPENSATION INS	1,875.00		1,874.89		0.11	
3600	ADVERTISING/MARKETING	20,355.00		33,097.52		4,742.52	16 72-
5201	POSTAL SERVICES	540.00		439.83		100.17	18 55
5203	TELEPHONE SERVICES	1,560.00		1,703.51		143.51	9 20-
5305	MOTOR VEHICLE INSURANCE	585.00		580.91		4.09	59
5501	TRAVEL EXPENSES	7,680.00		7,023.35		856.65	10 87
5674	SIENANDOH VALLEY PARTNERSHIP	62,745.00		62,743.00		2.00	
5675	SMALL BUSINESS DEVELOPMENT CEN	10,000.00		10,000.00			
5801	DUES & SUBSCRIPTIONS	2,510.00		2,439.00		71.00	2 82
6001	OFFICE SUPPLIES	1,660.00		1,714.12		54.12	3 77-
6008	MOTOR VEHICLE FUEL	600.00		505.89		94.11	15 68
6009	MOTOR VEHICLE MAINTENANCE	200.00		396.16		196.16	98 08-
8002	FURNITURE & FIXTURES	800.00		840.39		40.39	5 04-
8005	MOTOR VEHICLE						

082010	**ECONOMIC DEVELOPMENT**	272,715.00		272,735.24		20.24	1 47-

082010	**ENVIRONMENTAL MANAGEMENT SYS						
0000	SALARY AND WAGES						
1100	EMPLOYERS SHARE-FICA						
2100	EMPLOYERS SHARE-RETIREMENT						
2210	EMPLOYERS SHARE-HOSPITALIZATIO						
2300	EMPLOYERS SHARE-GROUP LIFE INS						
2400	EMPLOYERS SHARE-VRS HYBRID STD						
2500	WORKERS COMPENSATION INS						
2700	CONTRACT SERVICES						
3120	RECYCLING COMMITTEE						
3600	TELEPHONE SERVICES						
5201	TRAVEL EXPENSES						
5501	DUES & SUBSCRIPTIONS						
5601	OFFICE SUPPLIES						
6001	ENVIRONMENTAL SUPPLIES						
6014	ENVIRONMENTAL SUPPLIES						

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNRECORDED BALANCE
083000	AGRICULTURAL DEVELOPMENT					
083010	**EXTENSION OFFICES**					
1100	SALARIES & WAGES - V P 1	71,000 00		71,264 61		284 61
1300	SALARIES & WAGES/PART-TIME	3,400 00				3,400 00
5203	TELEPHONE SERVICES	3,000 00		3,151 89		151 89
5501	TRAVEL EXPENSES	4,100 00		3,740 98		359 02
6001	OFFICE SUPPLIES	600 00		604 34		4 34
6002	4-11 PROGRAM SUPPLIES	1,400 00		1,400 00		
	EXTENSION OFFICE	83,700 00		83,182 82		517 18
083020	**AGRICULTURAL DEVELOPMENT**					
083050	**COUNTY FARM**					
6003	AGRICULTURE SUPPLIES & MAINT	8,000 00		4,028 50		3,971 50
6007	AGRICULTURAL DEVELOPMENT FUND	2,000 00		46 00		1,954 00
	COUNTY FARM	10,000 00		4,074 50		5,925 50
090000	**NONDEPARTMENTAL**					
092020	**OTHER OPERATIONAL FUNCTIONS**					
1100	HEADWATERS CONSERVATION TECHNI	16,470 00		16,466 00		4 00
1600	COMP -VARIOUS BDS & COMMISSIO	9,000 00		5,049 27		3,950 73
2220	LIME ON DUTY	73,000 00		72,970 17		29 83
2300	HOSPITALIZATION-DEPENDENT CARE	280,000 00		280,000 00		
2500	EMPLOYERS SHARE-VRS HYBRID STD	5,000 00		1,207 30		3,792 70
2600	UNEMPLOYMENT	3,500 00				3,500 00
2700	WORKERS COMPENSATION IHS	4,000 00		3,291 10		708 90
2800	OTHER BENEFITS	67,500 00		19,939 84		47,560 16
3001	HOSPITALIZATION-RETIREES	7,700 00		7,040 00		660 00
3130	CONSULTING SERVICES-CONSORTIUM	24,725 00		24,721 39		3 61
5603	HEADWATERS SOIL CONSERV DISTRI	5,000 00		3,637 87		1,362 13
5604	INSPECTION COSTS - BICOLORIDS	6,835 00				6,835 00
8002	FURNITURE & FIXTURES					
9994	CAREER DEVELOPMENT/PAY & CLASS					
9995	PAY & CLASS PLAN-COMP BOARD					
9996	STAFF CUTS					
9997	PAY & CLASS PLAN-COUNTY					
9998	PAY & CLASS PLAN-OPB					
9999	PAY & CLASS PLAN-PART TIME					
	OTHER OPERATIONAL FUNCTIONS	501,730 00		459,403 02		42,326 98

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE
092030	**CONTRIBUTIONS**					
0000	MENTAL HEALTH SERVICES BOARD	147,530 00		147,530 00		
5602	VALLEY EDUCATION ALLIANCE	1,000 00		1,000 00		
5604	VALLEY PROGRAM FOR AGING SERVI	25,000 00		25,000 00		
5665	BLUE RIDGE COMMUNITY COLLEGE	5,000 00		5,000 00		
5673	COORD AREA TRANSPORTATION SER	35,438 00		35,438 00		
5703	CATS-TAX EXEMPTION	27,420 00		27,420 00		
5707	COMMUNITY CENTERS (FROM FLRI)	10,000 00		10,000 00		
5711	CRAIGSVILLE MEALS TAX	25,042 00		25,042 00		
5714	VERONA FOOD PANTRY	39,540 00		39,540 00		
5715	VALLEY ASSOC FOR INDEPENDENT L					
5717	CENTRAL SHEN CRIME STOPPERS	28,603 00		28,603 00		
5718	CRAIGSVILLE PERSONAL PROPERTY	748 00		748 00		
5720	LIONS OF VA-TAX EXEMPTION	2,479 00		2,479 00		
5750	ONK GROVE THEATH-TAX EXEMPTIO	2,886 00		2,886 00		
5751	MARY BALDWIN COLLEGE-TAX BACHW	3,640 00		3,640 00		
5754	STILLWATERS TAX EXEMPTION	41,650 00		41,650 00		
5760	CAP-SAM CONTRIBUTION					
		395,974 00		396,199 34		183 16
092040	**CONTRIBUTIONS**					
0000	**CONTINGENCIES**					
9997	FEMA GRANT DISBURSEMENTS					
9998	CDBG-FIELDS OF GOLD AGRITOURIS					
9999	CONTINGENCIES	50,000 00		10,207 85		19,792 15
		50,000 00		10,207 85		19,792 15
094000	**CONTINGENCIES**					
0000	**TRANSFERS TO OTHER FUNDS**					
0015	TRANSFERS TO REVENUE RECOVERY	160,000 00		160,000 00		
0023	TRANSFERS TO VPA FUND	1,084,272 00		1,001,862 57		82,409 43
0034	TRANSFERS TO CSA FUND	1,520,000 00		1,429,944 48		90,055 52
0041	TRANSFERS TO SCHOOL FUND	39,379,220 00		38,836,002 00		543,218 00
0045	TRANSFERS TO URBAN FUND	7,314,671 00		7,229,187 64		84,516 64
0070	TRANSFERS TO CO. CAPITAL IMPRO	6,496,715 00		6,674,394 95		177,659 95
		55,954,898 00		55,431,391 64		523,506 36
	**--FUND TOTAL--	91,416,557 00		89,509,687 64		1,906,869 16

School Fund Balance Carryover FY16

Description	Amount
Receipts (State, Federal, Local)	\$58,843,454
County Appropriation	<u>39,379,219</u>
Total Revenues	\$98,222,673
Expenditures	<u>-97,679,456</u>
Year-End Fund Balance	<u>\$543,217</u>

County of Augusta, Virginia
Fiscal Year Financial Comparison
Cash Basis
General Fund

	Actual										Budget
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	
General Property Taxes	\$ 40,668,647	\$ 42,760,900	\$ 42,518,346	\$ 43,041,402	\$ 41,299,432	\$ 47,410,686	\$ 51,655,106	\$ 53,533,699	\$ 56,101,524	\$ 56,391,900	
Other Local Taxes	15,652,141	13,590,886	12,501,346	12,806,582	13,337,531	10,534,204	14,045,953	14,547,486	15,075,021	14,534,000	
Permits, Fees & Licenses	729,153	508,143	503,030	570,527	511,913	526,607	524,868	764,763	569,042	608,400	
Fines & Forfeitures	195,626	202,017	233,233	268,226	209,037	250,595	203,379	214,334	143,782	220,500	
Revenue from Use of Money & Property	2,633,432	1,597,697	1,186,461	842,266	615,815	539,846	571,105	503,612	619,109	588,000	
Charges for Services	2,462,383	2,304,914	2,167,349	2,111,473	2,177,546	2,052,883	2,217,128	2,206,947	2,356,849	2,470,700	
Miscellaneous	6,848	54,766	1,934	2,930	9,690	0,937	-1,833	3,008	26,505	5,000	
Recovered Costs	137,028	149,812	120,811	186,751	150,351	108,897	169,458	137,934	152,821	146,700	
Revenue from the Commonwealth	12,742,066	12,436,008	11,822,983	12,082,303	11,819,208	11,080,173	11,947,441	11,851,233	11,907,618	12,104,000	
Revenue from the Federal Government	259,330	552,705	469,911	408,307	473,803	1,161,265	1,562,334	887,945	817,255	1,494,320	
Non-Revenue Receipts	-	-	562	333,894	161,020	238,828	703,026	1,536,007	1,776,527	705,000	
Total Revenues	\$ 75,687,554	\$ 74,238,740	\$ 71,523,568	\$ 73,614,721	\$ 73,765,436	\$ 77,901,012	\$ 83,694,831	\$ 86,277,228	\$ 89,729,053	\$ 89,427,520	
Percent change	-1.01%	-3.65%	2.92%	0.20%	5.01%	7.44%	3.09%	4.00%	-0.34%		
General Fund Expenditures	\$ 79,450,944	\$ 78,614,032	\$ 72,705,064	\$ 71,252,247	\$ 75,418,574	\$ 77,789,071	\$ 83,332,273	\$ 85,963,781	\$ 89,509,688	\$ 89,509,688	(1)
Percent change	-1.05%	-7.52%	2.00%	3.14%	7.13%	3.16%	4.12%	-0.00%			
Fund Balance:											
County	\$ 85,206	\$ 71,882	\$ 416,291	\$ 1,217,789	\$ 635,569	\$ 1,007,170	\$ 1,129,926	\$ 1,965,814	\$ 1,286,030	\$ -	(2)
Schools (carryover)	1,331,971	1,090,878	281,543	304,299	176,224	380,118	156,120	544,068	543,217	543,217	unknown

(1) Expenditures include transfer of previous year's fund balance to Capital Improvement Fund.

(2) Budget fund balance estimated at \$6.5 million.

AUGUSTA COUNTY SCHOOL BOARD

Dr. Eric W. Bond
Superintendent

PO Box 960
Verona VA 24482

(540) 245-5100
FAX (540) 245-5115

August 8, 2016

Mr. Timothy K. Fitzgerald
County Administrator
County of Augusta
P.O. Box 590
Verona, VA 24482

Dear Mr. Fitzgerald:

The Augusta County School Board reviewed the 2015-2016 financial reports at their August 4, 2016, meeting. We are pleased to inform the Board of Supervisors that the fund balance for the operational budget for the 2015-2016 school year is \$543,217.00.

As has been the prevailing practice from previous years, we are requesting the \$543,217.00 be placed in the School Capital Improvement Program account to fund future emergency and/or capital projects. The attachment is a summary of the revenue and expenditures for the 2015-2016 school year.

Should you have questions regarding the fund balance, please do not hesitate to contact me.

Sincerely,



Dr. Eric W. Bond
Division Superintendent

Attachment: 2015-2016 Year-End Budget Summary

cc: Mr. David R. Shiflett, School Board Chairman
Mr. Mark E. Lotts, Director of Finance

2015-2016

AUGUSTA COUNTY SCHOOL BOARD

2015-2016 Financial Summary of the Operational Budget

This report provides an analysis and detailed listings of revenues and expenditures and contrasts actual amounts to budgeted amounts for fiscal year 2015-2016.



AUGUSTA COUNTY SCHOOL BOARD

Finance & Business Department

P. O. Box 960

Verona, Virginia 24482

Mark E. Lotts, MBA
Director

540-245-5100
FAX: 540-245-5174
Email: mlotts@augustak12.va.us

July 26, 2016

Augusta County School Board Members,

The following information highlights the financial activity associated with the 2015-2016 School Board operations budget. In addition, a Year-End Budget Summary report (pages 8-27) is included which provides a detailed listing of revenues and expenditures and contrasts actual amounts to budgeted amounts for fiscal year 2015-2016. Page 8 provides a recapitulation of revenues and expenditures along with the calculation of the year-end fund balance. Pages 10 through 27 of the Year-End Budget Summary report represent the revenues and expenditures associated with operational financial activity.

The year-end operational fund balance for fiscal year 2016 is \$543,217. Actual total revenues were 99.4% of budget, or \$98,222,673.35. Actual total expenditures were 98.9% of budget, or \$97,679,456.35. The year-end fund balance of \$543,217 is 0.55% of the revised budget amount of \$98,799,337 (page 8). A history of year-end fund balances is found on page 9.

NOTES ON REVENUES

State Revenues:

Total State revenues were \$53,670,516, or 100.0% of budget – with a variance from budget of only \$6,554 (page 10).

Significant variations from budget were realized in the following revenue lines:

Sales Tax Receipts: Sales tax receipts realized were 97.6% of budget, \$11,416,726, or \$283,274 less than revised budget.

Basic Aid Entitlement: Basic Aid funding in the revised budget was based upon a projected average daily membership (ADM) of 10,075. Actual ADM reported to the state on March 31 was 10,105.52. Basic Aid receipts were 101.0% of budget, or \$28,441,760, or \$290,375 more than budget. Additional SOQ funded programs realized revenues in excess of budget by 0.3% - these include Gifted, Remedial, Special Education, Textbooks, Vocational Education, and FICA & VRS reimbursements.

Special Education Tuition Regional Programs: Reimbursement of expenditures associated with the Shenandoah Valley Regional Program was 88.8% of budget, or \$90,030 less than budget. This was due to a utilizing approximately 90% of the slots reserved for Augusta County Schools for 2015-2016.

Federal Revenues:

Federal revenues realized were \$3,888,859, or 92.5% of budget (page 10). Revenues for all line items in this category, except for Federal Land Use and Title II Part A (Class Size Reduction), are based on a corresponding level of expenditures for the specific programs/grants. Title I grant revenues were \$204,568 less than budget. Titles VI-B Special Education revenues for the flow-through grant were \$78,708 less than budget. Vocational Education (Carl Perkins) revenues were \$19,412 less than budget. Actual revenues for selected grants were less than budget due to the timing of reimbursements through the state which were not realized until after the fiscal year ended. The school division did not lose the use of the various grant fund balances because they are carried forward into fiscal year 2017.

Other Revenues:

Total Other Revenues were \$1,284,080, or 82.7% of budget (page 11). Tuition-Adult revenues, and to a large degree, Sale of Supplies are attributable to the level of financial activity of Valley Vocational-Technical Center as these revenues "flow-through" the operations budget. Revenues from e-Rate Reimbursement were \$102,590, or 27.4% of budget due to the timing of reimbursements from local telecommunication system providers. It is anticipated that e-Rate revenues for 2016-2017 will be disproportionately larger due to the delay in receipt of these revenues in 2015-2016. Revenues associated with Benefits from Other State Agencies were \$86,176 less than budget due to having to place \$89,837 in an escrow account at year-end. The funds placed into the escrow account represent unspent funds associated with the Infant & Toddler program. Revenues from the state are not based upon the reimbursement of expenditures for the program. Total revenues exceeded expenditures for the Infant & Toddler program by \$89,837. In order not to lose the use of these funds, they are transferred into an escrow account at year-end and then transferred back into operations at the beginning of the new fiscal year.

County Share:

Funding from the County of Augusta was equal to the revised budget amount of \$39,379,219 (page 11).

Total Revenues for FY 2016 were \$98,222,673, or 99.4% of budget.

NOTES ON EXPENDITURES

INSTRUCTION (1000 FUNCTION SERIES)

1100 – Classroom Instruction:

Classroom Instruction expenditures were 99.5% of budget; a variance of \$340,191 (pages 12-17). Savings in the amount \$272,241 were realized in teacher salaries, which were 99.3% of budget (page 12). Substitute teachers and aide expenditures were \$98,626 and \$7,688, respectively, less than budget. Health Insurance expenditures in Instruction were 98.5% of budget, for a savings of \$85,586. Additional savings of \$167,794 were realized in Professional Services (3100), \$55,738 in Convention/Conferences (5504), and \$58,280 in Software (6040). Tuition support expenditures for VVTC were \$78,911 less than budget due to the return of year-end funds. These savings were used in part to offset the Tuition support for the Shenandoah Valley Regional Program which exceeded the revised budget amount by \$267,025, or 21.8%. At the time of the 2016-2017 budget adoption, tuition support for the SVRP program was reduced by \$225,000 in order to balance the budget. By realizing savings in Classroom Instruction in fiscal year 2015-2016, a pre-payment of 2016-2017 tuition support was made in order to more fully fund tuition support for the SVRP program in fiscal year 2017. Classroom Materials and Supplies (6013) exceeded budget by \$321,743 due to the purchase of the schools' photocopy paper for the upcoming school year and a distribution of approximately \$102,000 to the schools to assist purchasing classroom supplies and materials, equipment, technology, furnishings, and to address other operational needs.

1210 – Guidance Services:

Expenditures were 98.5% of budget; a variance of \$41,232 (page 17). The savings realized in this function were the result of savings in the salary and fringe benefit expense lines.

1220 – Visiting Teachers / School Social Workers

Expenditures were 98.2% of budget; a variance of \$9,478 (page 18). The savings realized in this function were associated with salaries and technology hardware expense lines.

1230 – Homebound Instruction

Expenditures were \$7,689 less than budget (page 18).

1310 – Instructional Support

Expenditures were 99.4% of budget; a variance of \$9,321 (page 18). Savings were realized in selected fringe benefits technology hardware expense lines.

1320 – Media Services

Expenditures for this function area were 99.1% of budget – a variance of \$17,105. Savings were realized in salaries and fringe benefit expenditures (page 18).

1380 – Technology Services

Expenditures were \$2,805,353, or 96.7% of budget, or \$96,301 less than budget. The Maintenance Services expense line (object code 3300) was \$44,980 less than budget, or 48.7% of budget. Included in Maintenance Services are the Internet filtering expenses which were

\$17,070 less than budget as only a one-year service agreement was incurred as opposed to a two-year service agreement as was budgeted. The build out of the division's infrastructure in 2016-2017 negated the need to purchase a two-year agreement as the service provided by the current vendor will not be compatible with the increased bandwidth. An additional savings of \$27,846 was realized in Maintenance Services as a two-year agreement for Deep Freeze (an application that protects the integrity of a computer's hard drive) was purchased in fiscal year 2014-2015 and did not need to be renewed in 2015-2016.

Technology Infrastructure expenditures (object code 6060) were \$10,523, 12.1% of budget, or \$76,377 less than budget. The budget included allowances for central office routers and front-in routers throughout the division. These budgeted expenditures, in the amount of \$42,000 were not incurred as the division is planning on increasing its bandwidth in 2016-2017 with the projected cost of the project incorporating the replacement and upgrade of these routers. The Technology Services portion of the financial summary report is included on page 19.

1410 – Office of the Principal

Expenditures were 99.4% of budget, or \$6,235,823; a variance of \$35,894. Savings were realized in Hospitalization Insurance, and Leases & Rentals associated with photocopiers. The payout of Unused Leave exceeded budget by \$28,184 due to administrative retirements and resignations (page 19).

Total Instructional costs (function series 1000) were \$79,667,036, or 99.3% of budget, a variance of \$557,209.

Administration & Health Services (2000 Function Series)

2110 – Board Services

Expenditures were 108.2% of budget, a variance of \$17,889. Purchased Services exceeded budget due to legal costs and Affordable Care Act compliance. Total expenditures for Board Services were \$236,630 (page 20).

2120 – Executive Administrative Services

Expenditures were 104.0% of budget, or \$645,951; a variance of \$24,560 from budget. Professional Services exceeded budget by \$14,097 due to a large degree the payment of high school graduation expenditures. Materials and Supplies exceeded budget by \$7,692 (page 20).

2140 – Personnel Services

Expenditures were \$294,481, or 101.5% of budget – exceeding budget by \$4,410 (page 20). Savings were realized in Hospitalization Insurance and Health Services in the amounts of \$6,585 and \$6,770, respectively. Software expenditures exceeded budget by \$14,575 due to an enhancement module for the Talent Ed software.

2160 – Fiscal Services

Expenditures were 99.8% of budget, or a variance of \$920 less than budget (page 21).

2190 – Data Processing / Student Information Systems

Expenditures were 96.8% of budget, or \$363,902, a variance of \$12,214 (page 21). Savings were realized in Health Insurance (\$6,710). Software expenditures were \$3,450 less than budget due to Infinite Campus not charging for a customized software report that had been budgeted.

Total Administration costs were \$2,096,396, or \$33,725 more than budget (101.6% of budget).

2220 – Health Services

Total expenditures were 92.1% of budget, or \$934,902; \$80,486 less than budget (page 21). Contracted physical therapy and speech expenditures for Infant & Toddler were \$9,846 and \$17,690 less than budget, respectively. Contracted Professional Services was \$22,919 less than budget due to not utilizing a third party to submit Medicaid claims to the degree anticipated. Hospitalization Insurance expenditures were \$19,911 less than budget.

2230 – Psychological Services

Total expenditures were 100.9% of budget; a variance of \$3,659 (page 22).

2240 – Speech & Audiological Services

Total expenditures were 47.7% of budget; a variance of \$8,073 with savings realized in Professional Services, Travel, and Conference expenses (page 22).

Total Health Service costs were \$1,374,412, or 94.0% of budget – a variance of \$87,335.

Total Administration & Health costs (2000 Function series) were \$3,470,808, or 98.5% of budget.

Pupil Transportation Services (3000 Function Series)

3100 – Pupil Transportation Management

Expenditures were \$389,748, or 102.4% of budget, a variance of \$9,038 (page 23). An additional diagnostic software in the amount of \$2,683 was purchased which was not originally budgeted. A related expense was incurred for the purchase of a laptop used to run the diagnostic software resulting in the Technology Hardware expense line (object code 6050) to exceed budget.

3200 – Vehicle Operations Services

Total expenditures were \$4,089,885, or 101.2% of budget. This compares to the previous year's total expenditures for Vehicle Operations Services of \$4,182,137. Bus Driver Salaries and Substitute bus driver expenditures exceeded budget by \$21,130 and \$78,970, respectively.

The Materials/Supplies/Fuel expenditure line was \$58,222 less than budget. This line represents fuels, lubricants, and anti-freeze. Expenditures in this line were 89.6% of budget; with actual expenditures of \$499,745 versus a budgeted amount of \$557,967. Expenditures for this line last year, fiscal year 2014-2015, were \$687,163, and for fiscal year 2013-2014 were \$897,399 (page 23).

3400 – Vehicle Maintenance Services

Total expenditures were \$947,344 or 98.7% of budget, a variance of \$12,761. Contracted Maintenance Services exceeded budget by \$31,869. However, the Materials and Supplies (parts) expense line was \$37,071 less than budget, or \$346,429 compared to a budgeted amount of \$383,500.

3500 – School Bus Purchases

Total expenditures were \$348,910 representing the purchase of three new school buses in the amount of \$258,910 that were budgeted plus the purchase of 12 used buses in the amount of \$90,000 that were not budgeted (page 23).

Total Pupil Transportation Services costs (function series 3000) were \$5,775,887, or 102.4% of budget.

Operation & Maintenance Services (4000 Function Series)

4100 – Operations Maintenance Management

Expenditures were 107.8% of budget, or \$438,871; a variance of \$31,847 from budget. Salaries and fringe benefits were less than budgeted due to employee turnover. The most significant factor impacting Maintenance Management was the replacement/upgrade of the telephone system for Central Office at a cost of \$38,681 which was allocated to the Capital Outlay Replacement line (object code 8100). This expenditure was not part of the revised operating budget and would have had to be allocated to the School CIP account if not charged to the Operations budget (page 24).

4200 – Building Services

Expenditures were 90.4% of budget, or \$800,735 less than the budgeted amount of \$7,530,919 (page 24). The most significant variations from budget were realized in the following expenditure lines:

- Object Code 1191 - Salaries, Custodial expenditures - \$55,855 more than budget; however, contracted Custodial Services (object code 3391) were \$25,477 less than budget.
- Object Code 5101 – Electrical Services expenditures - \$221,650 less than budget, or 90.3% of budget.
- Object Code 5102 – Heating Services expenditures - \$547,208 less than budget, or 42.4% of budget.
- Object Code 5103 – Water & sewer expenditures - \$76,800 less than budget, or 83.8% of budget.
 - *In total, utility expenditures were \$845,658 less than budget.*
- Object Code 6005 – Janitorial Materials & Supplies - \$45,649 less than budget, or 80.8% of budget.

- **Object Code 6007 – Materials & Supplies Maintenance** - \$70,212 more than budget, or 120.8% of budget. Savings from utilities allowed for restocking of materials and supplies.
- **Object Code 8100 – Capital Outlay Replacement** exceeded budget by \$24,770. Expenditures in this line included replacement of stage curtains at Riverheads High School at year-end.
- **Object Code 8200 – Capital Outlay Addition** expenditures were \$19,050. There were no funds in the revised budget for this expense line. The expenditures represented the purchase of propane and natural gas hot water heaters.

Savings from Building Services were allocated to address various expenditure needs under 4400 – Equipment Services and 4500 – Vehicle Services.

4300 – Grounds Services

Grounds Services' expenditures in total exceeded budget by \$8,853. Maintenance Services exceeded budget by \$19,452 due to snow removal. Materials and Supplies expenditures were 50.6% of budget, or \$10,599 less than budget (page 24).

4400 – Equipment Services

Expenditures were 120.8% of budget, or \$267,638; a variance from budget of \$46,093 due to the purchase of furniture for various schools at year-end (page 25).

4500 – Vehicle Services

Expenditures were 139.9% of budget, or \$190,097; a variance of \$54,214 due to the purchase of a service van and truck at year-end (page 25).

4600 – Security Services

Total expenditures were \$157,255, or 110.5% of budget. Expenditures exceeded budget due to the installation of video surveillance systems at North River, Stump, and Churchville elementary schools that was not included in the revised budget for 2015-2016 (page 25).

Total Operations & Maintenance expenditures (function series 4000) were \$8,765,726, or 91.3% of budget (page 25).

The Grand Total of All Expenditures for FY 2016 was \$97,679,456, or 99.0% of budget (page 25).

**AUGUSTA COUNTY SCHOOL BOARD
2015-2016 YEAR-END BUDGET SUMMARY**

REVENUES by SOURCE

Source	Original Budget	Revised Budget	Actual	Variance from Rev. Budget	% of Budget
State Funds	53,400,441	53,663,962	53,670,516	6,554	100.0%
Federal Funds	4,232,985	4,202,955	3,868,859	(314,096)	92.5%
Other Revenue	1,655,665	1,553,201	1,284,080	(269,121)	82.7%
County of Augusta Appropriation	38,480,859	39,379,219	39,379,219	-	100.0%
County of Augusta Appropriation from Debt Services	-	-	-	-	N/A
TOTAL REVENUES	97,769,960	98,789,337	98,222,673	(576,664)	99.4%
TOTAL EXPENDITURES (see Debit)	97,769,960	98,789,337	97,879,458	(1,119,881)	98.9%
YEAR-END FUND BALANCE				543,217	0.55%

EXPENDITURES by FUNCTION

Area	Function	Description	Original Budget	Revised Budget	Actual	Variance from Rev. Budget	% of Budget
Instruction	1100	Classroom Instruction	63,572,666	64,126,591	63,786,401	(340,191)	99.5%
	1210	Guidance Services	2,771,648	2,756,423	2,715,191	(41,232)	98.5%
	1220	Visiting Teacher Services	525,306	526,299	516,821	(9,478)	98.2%
	1230	Homebound Instruction	38,528	38,528	30,839	(7,689)	80.0%
	1310	Instructional Support	1,651,610	1,681,635	1,672,314	(9,321)	99.4%
	1320	Media Services	1,961,658	1,921,298	1,904,193	(17,105)	99.1%
	1380	Technology Services	2,516,894	2,901,654	2,805,353	(96,301)	96.7%
	1410	Office of the Principal	6,403,909	6,271,817	6,235,923	(35,894)	99.4%
		TOTAL INSTRUCTION	79,442,219	80,224,245	79,667,036	(557,209)	99.3%
Administration	2110	Board Services	196,103	218,741	236,630	17,889	109.2%
	2120	Executive Administration Services	589,701	621,391	645,951	24,560	104.0%
	2140	Personnel Services	303,902	290,071	294,481	4,410	101.5%
	2160	Fiscal Services	557,279	516,352	555,432	(920)	99.8%
	2190	Data Processing	362,796	376,116	363,902	(12,214)	96.8%
		TOTAL ADMINISTRATION	1,989,781	2,062,671	2,096,396	33,725	101.6%
Attendance & Health	2220	Health Services	1,091,348	1,015,388	934,902	(80,486)	92.1%
	2230	Psychological Services	430,088	426,256	429,915	3,659	100.9%
	2240	Speech & Audiological Services	19,456	20,103	9,595	(10,508)	47.7%
		TOTAL ATTENDANCE & HEALTH	1,540,890	1,461,747	1,374,412	(87,335)	94.0%
Pupil Transportation Serv.	3100	Transportation Management	381,196	380,710	389,748	9,038	102.4%
	3200	Vehicle Operation Services	4,262,291	4,040,502	4,089,885	49,383	101.2%
	3400	Vehicle Maintenance Services	896,207	960,105	947,344	(12,761)	98.7%
	3500	School Buses	-	258,910	348,910	90,000	134.8%
		TOTAL PUPIL TRANSPORTATION SERV.	5,539,694	5,640,227	5,775,887	135,660	102.4%
Operations & Maintenance	4100	Operations/Maintenance Management	350,149	407,024	438,871	31,847	107.8%
	4200	Building Services	8,443,875	8,331,654	7,530,919	(800,735)	90.4%
	4300	Grounds Services	52,932	172,093	180,946	8,853	105.1%
	4400	Equipment Services	229,631	221,545	267,638	46,093	120.8%
	4500	Vehicle Services	180,789	135,883	190,097	54,214	139.9%
	4600	Security Services	-	142,248	157,255	15,007	110.5%
		TOTAL OPERATIONS & MAINTENANCE	9,257,376	9,410,447	8,765,726	(644,721)	93.1%
	TOTAL EXPENDITURE BUDGET	97,769,960	98,789,337	97,879,458	(1,119,881)	98.9%	

Year-End Budget History

Fiscal Year	Fund Balance
2015-2016	\$ 543,217
2014-2015	\$ 544,068
2013-2014	\$ 156,120
2012-2013	\$ 380,118
2011-2012	\$ 176,224
2010-2011	\$ 304,299
2009-2010	\$ 281,543

AUGUSTA COUNTY SCHOOL BOARD
YEAR-END BUDGET SUMMARY: FISCAL YEAR 2016-2017

ADM: for Funding: 10,165.52: Revised Budget used 10,075

Year-End Fund Balance | % of Budget (see P.2)

543,217

0.55%

DESCRIPTION	ACTUAL 2014-2015	REVISED BUDGET 2016-2016	ACTUAL YEAR-END 2015-2016	VARIANCE (* Fav / - Unfav)	% of BUDGET
REVENUES					
STATE REVENUE					
2402.010 Sales Tax Receipts	10,972,610	11,700,000	11,416,726	(283,274)	97.6%
2402.020 Basic Aid Entitlement	28,898,735	28,151,385	28,441,760	290,375	101.0%
2402.030 GED Funding	15,717	15,717	15,717	-	100.0%
2402.040 Remedial Summer	67,967	48,949	48,949	-	100.0%
2402.050 Regular Foster Children	69,923	50,387	104,095	53,708	206.6%
2402.070 Education of the Gifted	308,290	305,660	306,586	926	100.3%
2402.080 Remedial Education	780,563	773,906	776,250	2,344	100.3%
2402.110 Compensation Supplements	-	453,455	454,825	1,370	100.3%
2402.120 Special Education SOQ	957,665	949,498	952,375	2,877	100.3%
2402.140 Textbook Payments	631,141	625,758	627,654	1,896	100.3%
2402.170 Vocational Education SOQ	1,226,599	1,216,138	1,219,822	3,684	100.3%
2402.180 Vocational Adult (ACSB)	4,625	3,557	9,509	5,952	267.3%
2402.210 FICA - Instructional	1,607,041	1,593,336	1,598,163	4,827	100.3%
2402.230 VRS - Instructional	3,273,116	3,154,155	3,163,710	9,555	100.3%
2402.280 Early Reading Intervention	137,128	135,081	135,081	-	100.0%
2402.410 Group Life - Instructional	98,390	97,551	97,847	296	100.3%
2402.460 Homebound	24,719	25,214	16,146	(9,068)	64.0%
2402.480 Special Education Tuition Regional Programs	687,858	800,280	710,250	(90,030)	88.8%
2402.520 Vocational Equipment (ACSB)	21,585	21,394	20,513	(881)	95.9%
2402.530 Vocational Occupational Prep (ACSB)	79,940	67,916	87,979	20,063	129.5%
2402.590 Special Education Foster Children	35,359	58,692	38,720	(19,972)	66.0%
2402.610 Virtual Virginia	3,034	-	3,071	3,071	N/A
2402.620 Career & Tech Ed Adult Ed - Regional	95,040	96,112	98,729	2,617	102.7%
2402.650 At Risk - SOQ Payments	587,820	582,391	584,058	1,667	100.3%
2402.700 Vocational Equipment - Regional	7,268	7,951	7,808	(143)	98.2%
2402.730 National Board Certification	-	5,000	5,000	-	100.0%
2402.750 Primary Class Size	1,062,831	1,034,269	1,034,269	-	100.0%
2402.760 Technology - VPSA	570,000	570,000	570,000	-	100.0%
2402.770 Security Grant	-	56,722	61,810	-	100.0%
2402.810 At-Risk Four-Year Olds	631,297	596,442	596,442	-	100.0%
2402.820 Occupational Prep - Regional	90,132	86,517	96,742	10,225	111.8%
2402.900 Mentor Teacher Program	-	-	-	-	N/A
2402.910 Clinical Faculty & Mentor Teacher	5,873	7,983	7,983	0	100.0%
2402.950 Jails - Special Education	-	-	-	-	N/A
2403.160 Additional Assistance w/ Retirement, Infr & Pre-Sch	-	-	-	-	N/A
2403.090 English as a Second Language	101,727	94,175	94,175	-	100.0%
2403.490 Industry Certification	15,000	20,627	12,714	(7,913)	61.6%
2404.650 Virginia Workplace Readiness, Credentialing	1,990	-	4,199	4,199	N/A
2404.005 SOL Algebra Readiness	102,858	108,998	108,998	-	100.0%
2404.015 Project Graduation	43,352	28,964	38,086	7,122	124.6%
2404.018 SOL Project Graduation - Summer Academy	-	13,561	-	(13,561)	0.0%
2404.050 Infant & Toddler Connection of Augusta/Highland	137,829	100,133	104,756	4,623	104.6%
2404.087 Career Switcher Mentoring Grant	2,000	1,000	1,000	-	100.0%
2403.072 STEM	1,000	-	-	-	N/A
TOTAL STATE FUNDS	53,418,544	53,663,862	53,670,616	6,584	100.0%
FEDERAL REVENUE					
33020-4010 Title I	1,244,947	1,343,530	1,138,982	(204,568)	84.8%
33020-4367 Title II A - Class Size Reduction	240,637	277,688	289,782	12,094	104.4%
33020-0665 Federal Land Use	156,372	156,372	146,173	(10,199)	93.5%
33020-4181 Infant & Toddler Connection of Augusta/Highland	88,633	65,991	65,991	-	100.0%
33020-4027 Title VI-B Special Education - Flow-Through	2,209,915	2,137,490	2,058,782	(78,708)	96.3%
33020-4173 Title VI-B Special Education - Preschool	61,908	60,112	55,028	(5,084)	91.5%
33020-4048 Vocational Education - Federal (Carl Perkins)	128,862	126,823	107,411	(19,412)	84.7%
33020-4365 Title II - Part A - Limited English Prof	7,515	34,129	25,909	(8,220)	75.9%
33020-4330 Advanced Placement	666	820	820	-	100.0%
33020-4384 Longitudinal Data System Grant	-	-	-	-	N/A
TOTAL FEDERAL FUNDS	4,139,466	4,202,966	3,888,859	(314,096)	92.6%

DESCRIPTION	ACTUAL 2014-2015	REVISED BUDGET 2015-2016	ACTUAL YEAR-END 2015-2016	VARIANCE (+ Fav / - Unfav)	% of BUDGET
OTHER REVENUE					
1502 01 Rents	30,615	38,816	49,385	10,570	127.2%
1612 01 Tuition - Day School	65,364	53,758	54,475	717	101.3%
1612 02 Special Fees from Pupils	14,000	15,050	8,050	(7,000)	53.5%
1612 03 Sale of Textbooks	993	1,000	742	(258)	74.2%
1612 05 Transportation	434	400	63	(337)	15.8%
1612 06 Tuition - Adult	237,262	250,948	243,738	(7,210)	97.1%
1612 07 Tuition - Summer School	10,125	12,918	7,350	(5,568)	56.9%
1803 03 Rebates & Refunds	73,661	96,411	107,242	10,831	111.2%
1899 03 Donations & Special Gifts	2,000	15,687	15,787	100	100.6%
1899 05 Sale of Supplies	145,868	129,660	176,091	46,431	135.8%
1899 08 Sale of School Buses	-	-	5,096	5,096	N/A
1899 09 Sale of Other Equipment	14,193	14,193	12,941	(1,252)	91.2%
1899 10 Insurance Adjustments	7,708	31,000	63,278	32,278	204.1%
1899 12 Other Funds	-	-	115	115	N/A
19010-0002 Other Payments from Other Divisions	219,920	153,077	155,477	2,400	101.6%
19010-0005 School-Based Medical Reimbursement	480	-	2,433	2,433	N/A
19010-0011 e-Rate Reimbursement	363,682	374,882	102,590	(272,292)	27.4%
19010 0100 Benefits from Other State Agencies	426,585	365,401	279,225	(86,176)	76.4%
TOTAL OTHER FUNDS	1,612,891	1,853,201	1,284,080	(269,121)	82.7%
TOTAL RECEIPTS	59,171,890	59,420,118	58,843,454	(576,664)	99.0%
TRANSFER - From Debt Service					
COUNTY APPROPRIATION	38,545,582	39,378,219	39,379,219	-	100.0%
TOTAL REVENUE	97,717,472	98,799,337	98,222,673	(576,664)	99.4%
TOTAL EXPENSES	97,173,404	98,799,337	97,679,456	(1,119,881)	98.9%
VARIANCE (Non-Stimulus Fund Balance)	544,068	-	543,217	543,217	

DESCRIPTION		ACTUAL 2014-2015	REVISED BUDGET 2015-2016	ACTUAL YEAR-END 2015-2016	VARIANCE (* Fav / - Unfav)	% of BUDGET
EXPENDITURES						
1100-CLASSROOM INSTRUCTION						
PROGRAM						
1121	TEACHER SALARIES	37,509,581	37,205,124	36,932,863	(272,241)	99.3%
1100 1121 100 100	- Elementary Regular	13,273,064	13,012,357	12,983,261	(49,096)	99.6%
1100 1121 100 119	- Elementary Title III	612	11,900	-	(11,900)	0.0%
1100 1121 100 122	- Elementary Remedial	83,634	84,741	84,742	1	100.0%
1100 1121 100 123	- Elementary ESL	183,313	186,023	186,024	1	100.0%
1100 1121 100 181	- Elementary Title I	784,732	710,211	712,654	2,443	100.3%
1100 1121 100 200	- Elementary Spec Ed	1,438,691	1,374,482	1,325,591	(48,891)	96.4%
1100 1121 100 246	- Elementary Title VIB	642,273	672,910	712,293	39,383	105.9%
1100 1121 200 100	- Middle Regular	6,510,464	6,516,440	6,493,555	(22,885)	99.6%
1100 1121 200 122	- Middle Remedial	36,703	50,647	50,267	(380)	99.2%
1100 1121 200 123	- Middle ESL	95,496	96,850	96,851	1	100.0%
1100 1121 200 200	- Middle Spec. Ed	430,009	389,660	392,943	3,283	100.8%
1100 1121 200 246	- Middle Title VIB	228,640	316,534	313,003	(3,531)	98.9%
1100 1121 200 300	- Middle C&T	688,679	748,315	733,670	(14,645)	98.0%
1100 1121 200 401	- Summer Enrichment	-	-	19,500	19,500	N/A
1100 1121 300 100	- High Regular	8,664,691	8,631,106	8,578,205	(52,901)	99.4%
1100 1121 300 119	- High Title III	195	-	-	-	N/A
1100 1121 300 122	- High Remedial	41,200	41,818	41,818	(0)	100.0%
1100 1121 300 123	- High ESL	91,971	93,350	93,350	0	100.0%
1100 1121 300 200	- High Spec Ed	767,110	753,927	763,644	9,717	101.3%
1100 1121 300 246	- High Title VIB	469,452	491,700	449,672	(42,028)	91.5%
1100 1121 300 300	- High C&T	1,845,585	1,716,649	1,710,736	(5,913)	99.7%
1100 1121 900 124	- After School Program	271,931	330,000	263,345	(66,656)	79.8%
1100 1121 900 600	- Summer School	63,570	41,910	43,429	1,519	103.6%
1100 1121 900 630	- Summer High	10,500	12,000	5,800	(6,200)	48.3%
1100 1121 900 800	- Pre School (Local)	389,818	421,476	420,401	(1,075)	99.7%
1100 1121 900 845	- Pre School Title VIB	42,567	43,515	43,515	-	100.0%
1100 1121 910 800	- Va Pre School Init	202,892	205,987	184,618	(21,371)	89.6%
1100 1128 200 300	- Middle C&T Extended	71,478	74,071	73,453	(618)	99.2%
1100 1128 300 300	- High C&T Extended	180,311	176,545	176,546	1	100.0%
1130	COORDINATOR SALARIES					
1100 1130 900 840	- Infant & Toddler	161,175	172,983	209,868	37,285	121.6%
1100 1131 200 401	- Summer Enrichment Nurse	-	-	560	560	N/A
1151	AIDE SALARIES	2,142,814	2,240,685	2,208,235	(32,450)	98.6%
1100 1151 100 100	- Elementary Regular	809,507	917,548	898,478	(19,070)	97.9%
1100 1151 100 121	- Elementary PALS	118,332	125,482	117,135	(8,347)	93.3%
1100 1151 100 122	- Elementary Remedial	-	-	-	-	N/A
1100 1151 100 181	- Elementary Title I	44,012	44,474	44,498	24	100.1%
1100 1151 100 200	- Elementary Spec Ed	471,282	426,867	433,942	7,075	101.7%
1100 1151 100 246	- Elementary Title VIB	-	-	-	-	N/A
1100 1151 200 100	- Middle Regular	60,941	57,965	57,843	(123)	99.8%
1100 1151 200 122	- Middle Remedial	-	-	-	-	N/A
1100 1151 200 200	- Middle Spec. Ed.	138,208	113,516	110,578	(2,938)	97.4%
1100 1151 200 246	- Middle Title VIB	69,219	66,691	61,367	(5,324)	92.0%
1100 1151 300 200	- High Spec. Ed	152,898	167,911	185,148	(2,763)	98.5%
1100 1151 300 246	- High Title VIB	75,245	84,168	81,920	(2,248)	97.3%
1100 1151 900 800	- Pre School (Local)	112,428	136,998	138,702	(296)	99.8%
1100 1151 900 845	- Pre School Title VIB	5,932	-	-	-	N/A
1100 1151 910 800	- Va Pre School Init	84,811	79,064	80,625	1,561	102.0%

	DESCRIPTION	ACTUAL 2014-2015	REVISED BUDGET 2015-2016	ACTUAL YEAR-END 2015-2016	VARIANCE [* Fav / - Unfav]	% of BUDGET
1520	SUBSTITUTE TEACHERS	615,188	652,190	553,564	(98,626)	84.9%
	1100 1520 100.100 - Elementary Regular	251,621	255,000	219,763	(35,237)	86.2%
	1100 1520 100.181 - Elementary Title I	11,175	8,000	7,051	(849)	88.1%
	1100 1520 100.200 - Elementary Spec Ed	35,672	35,000	30,659	(4,341)	87.6%
	1100.1520 100.246 - Elementary Title VIB	-	-	-	-	N/A
	1100 1520 100.400 - Elementary Gifted	324	600	-	(600)	0.0%
	1100 1520 200 100 - Middle Regular	110,660	125,000	119,304	(5,696)	95.4%
	1100.1520 200.200 - Middle Spec Ed	5,290	10,000	3,712	(6,288)	37.1%
	1100.1520 200 300 - Middle C&T	13,116	18,000	17,342	1,342	108.4%
	1100.1520 200 400 - Middle Gifted	-	150	-	(150)	0.0%
	1100 1520 200 401 - Middle Summer Enrichment	-	520	-	(520)	0.0%
	1100 1520 300 100 - High Regular	151,689	150,000	91,552	(58,448)	61.0%
	1100 1520 300.200 - High Spec. Ed	12,273	21,800	24,088	2,286	110.5%
	1100 1520 300 300 - High C&T	23,388	30,000	28,586	(1,414)	95.3%
	1100 1520 300.400 - High Gifted	-	120	-	(120)	0.0%
	1100 1520 900 600 - Summer School	-	-	-	-	N/A
	1100 1520 910 800 - Virginia Pre-School Initiative	-	-	11,508	11,508	N/A
1551	SUBSTITUTE AIDES	91,996	85,800	78,112	(7,688)	91.0%
	1100 1551.100 100 - Elementary Regular	35,883	40,000	36,618	(3,382)	91.5%
	1100 1551.100.200 - Elementary Spec Ed	31,903	31,800	24,616	(7,184)	77.4%
	1100 1551.200.100 - Middle Regular	894	600	403	(197)	67.2%
	1100 1551.200.200 - Middle Spec. Ed	5,510	6,000	8,581	2,581	143.0%
	1100 1551.300 200 - High Spec. Ed	7,284	7,400	6,083	(1,317)	82.2%
	1100 1551.910.800 - Va. Pre School Init	10,522	-	1,810	1,810	N/A
1621	SUPPLEMENTS, COACHING & CURRICULUM	887,118	854,665	788,726	(87,938)	89.7%
	1100 1621.000.000 - Undesignated	-	-	-	-	N/A
	1100 1621.100.111 - RTI	39,364	45,864	39,364	(6,500)	85.8%
	1100 1621.100 400 - Elem Gifted	14,976	14,949	14,954	5	100.0%
	1100 1621.100 510 - Elem Other	5,616	5,200	5,408	208	104.0%
	1100 1621.200.111 - RTI	16,900	18,928	16,900	(2,028)	89.3%
	1100 1621.200.114 - Alternative Education	1,250	16,200	4,056	(12,144)	25.0%
	1100 1621.200 400 - Middle Gifted	5,436	5,436	5,436	-	100.0%
	1100 1621.200.510 - Middle Other	5,494	5,492	5,494	2	100.0%
	1100 1621 200 520 - Middle Athletic	2,685	10,736	-	(10,736)	0.0%
	1100 1621 300 101 - High Choral	17,390	17,390	17,390	-	100.0%
	1100 1621 300 114 - Alternative Education	62,880	62,880	23,543	(39,338)	37.4%
	1100 1621 300 200 - High Spec Ed	7,635	7,635	7,635	-	100.0%
	1100 1621 300 254 - High 504	3,185	3,185	3,185	-	100.0%
	1100 1621 300 300 - High Vocational	13,090	18,700	13,090	(5,610)	70.0%
	1100 1621 300.400 - High Gifted	6,797	6,795	6,797	2	100.0%
	1100 1621 300 510 - High Other	34,593	35,415	34,595	(820)	97.7%
	1100 1621 300.520 - High Athletic	561,602	570,360	560,404	(9,956)	98.3%
	1100 1621 300 530 - Saturday School	3,225	4,500	3,475	(1,025)	77.2%
1650	1100 1650 000 000 - National Board Certification	5,000	5,000	5,000	-	100.0%
1660	1100.1660 - BONUSES (all)	-	-	-	-	N/A

DESCRIPTION		ACTUAL 2014-2015	REVISED BUDGET 2015-2016	ACTUAL YEAR-END 2015-2016	VARIANCE (+ Fav./- Unfav.)	% of BUDGET
2100	SOCIAL SECURITY	3,077,332	3,007,046	3,033,682	26,636	100.9%
	1100 2100	8,688	7,618	10,924	3,306	143.4%
	1100 2100 000 200	304	4,000	5,800	1,800	145.0%
	1100 2100 000 246	388	100	269	169	269.2%
	1100 2100 100 100	1,065,007	1,007,679	1,048,120	38,441	103.8%
	1100 2100 100 111	2,999	3,509	3,031	(478)	86.4%
	1100 2100 100 119	50	911	-	(911)	0.0%
	1100 2100 100 121	9,052	9,599	8,962	(637)	93.4%
	1100 2100 100 122	6,333	6,482	6,416	(66)	99.0%
	1100 2100 100 123	13,062	14,231	13,101	(1,130)	92.1%
	1100 2100 100 150	251	300	419	119	139.7%
	1100 2100 100 181	63,369	58,345	57,203	(1,142)	98.0%
	1100 2100 100 200	140,198	142,914	132,794	(10,120)	92.9%
	1100 2100 100 246	51,705	51,478	52,129	651	101.3%
	1100 2100 100 250	138	-	-	-	N/A
	1100 2100 100 400	2,656	1,190	1,612	422	135.5%
	1100 2100 100 510	417	398	406	8	102.0%
	1100 2100 200 100	493,996	477,825	492,009	14,184	103.0%
	1100 2100 200 101	34	-	34	34	N/A
	1100 2100 200 103	-	-	27	27	N/A
	1100 2100 200 110	62	-	-	-	N/A
	1100 2100 200 111	1,343	1,448	1,264	(184)	87.3%
	1100 2100 200 114	91	1,239	280	(859)	22.6%
	1100 2100 200 122	2,790	3,874	3,828	(46)	98.8%
	1100 2100 200 123	7,201	7,409	7,272	(137)	98.1%
	1100 2100 200 150	-	-	-	-	N/A
	1100 2100 200 200	40,390	39,717	38,733	(2,984)	92.5%
	1100 2100 200 246	23,919	29,317	27,612	(1,705)	94.2%
	1100 2100 200 250	207	-	-	-	N/A
	1100 2100 200 300	56,216	64,138	60,294	(3,844)	94.0%
	1100 2100 200 400	559	427	524	97	122.6%
	1100 2100 200 401	880	1,570	1,474	(96)	93.9%
	1100 2100 200 510	413	420	400	(20)	95.2%
	1100 2100 200 520	205	821	-	(821)	0.0%
	1100 2100 300 100	655,344	623,589	644,136	20,547	103.3%
	1100 2100 300 101	1,482	1,330	1,471	141	110.6%
	1100 2100 300 103	197	-	134	134	N/A
	1100 2100 300 114	4,744	4,810	2,165	(2,645)	45.0%
	1100 2100 300 115	1,006	1,929	1,297	(632)	67.2%
	1100 2100 300 118	702	1,150	789	(361)	68.6%
	1100 2100 300 119	39	-	-	-	N/A
	1100 2100 300 122	3,087	3,199	3,127	(72)	97.8%
	1100 2100 300 123	6,262	7,141	6,272	(869)	87.8%
	1100 2100 300 200	69,469	74,871	71,469	(3,402)	95.5%
	1100 2100 300 246	41,167	44,054	39,188	(4,866)	89.0%
	1100 2100 300 254	239	244	241	(3)	98.9%
	1100 2100 300 300	151,065	148,555	141,686	(6,869)	95.4%
	1100 2100 300 400	662	529	512	(17)	96.8%
	1100 2100 300 510	2,597	2,709	2,524	(185)	93.2%
	1100 2100 300 520	42,393	43,633	42,353	(1,280)	97.1%
	1100 2100 300 530	243	344	252	(92)	73.4%
	1100 2100 900 124	20,731	25,245	19,816	(5,429)	78.5%
	1100 2100 900 200	9	1,468	-	(1,468)	0.0%
	1100 2100 900 260	222	100	1	(99)	1.3%
	1100 2100 900 600	4,863	3,208	3,319	113	103.5%
	1100 2100 900 630	803	918	444	(474)	48.3%
	1100 2100 900 800	37,437	42,726	41,127	(1,599)	96.3%
	1100 2100 900 840	13,284	13,203	16,061	2,858	121.6%
	1100 2100 900 845	3,712	3,329	3,010	(319)	90.4%
	1100 2100 910 800	22,672	21,805	21,353	(452)	97.9%

DESCRIPTION		ACTUAL 2014-2015	REVISED BUDGET 2015-2016	ACTUAL YEAR-END 2015-2016	VARIANCE [* Fav / - Unfav]	% of BUDGET
2210	VA SUPP RETIREMENT	5,486,102	4,926,877	4,914,361	(12,516)	99.7%
	1100 2210 100 100	1,979,689	1,765,130	1,768,227	1,097	100.1%
	1100 2210 100 122	12,116	11,915	11,915	(0)	100.0%
	1100 2210 100 123	26,580	26,155	26,155	-	100.0%
	1100 2210 100 181	117,713	95,441	95,704	263	100.3%
	1100 2210 100 200	238,093	221,817	218,429	(3,388)	98.5%
	1100 2210 100 246	111,651	88,707	92,363	3,656	104.1%
	1100 2210 200 100	924,993	849,933	850,627	694	100.1%
	1100 2210 200 122	5,793	7,121	7,121	-	100.0%
	1100 2210 200 123	13,847	13,817	13,617	0	100.0%
	1100 2210 200 200	63,107	57,045	57,044	(1)	100.0%
	1100 2210 200 246	49,783	39,877	39,147	(530)	98.7%
	1100 2210 200 300	111,383	115,629	113,127	(2,502)	97.8%
	1100 2210 300 100	1,203,014	1,069,069	1,064,234	(4,835)	99.5%
	1100 2210 300 122	5,974	5,880	5,880	(0)	100.0%
	1100 2210 300 123	13,336	13,125	13,125	0	100.0%
	1100 2210 300 200	112,964	97,705	102,622	4,917	105.0%
	1100 2210 300 246	87,205	74,444	67,992	(6,452)	91.3%
	1100 2210 300 300	276,304	242,847	240,643	(2,204)	99.1%
	1100 2210 900 800	71,705	76,978	76,812	(166)	99.8%
	1100 2210 900 840	18,602	18,309	18,308	(1)	100.0%
	1100 2210 900 845	6,172	6,118	6,118	0	100.0%
	1100 2210 910 800	36,138	30,215	27,152	(3,063)	89.9%
2220	HYBRID RETIREMENT	225,484	561,920	550,982	(10,938)	98.1%
	1100 2220 100 100	69,382	193,754	188,914	(4,840)	97.5%
	1100 2220 100 181	2,546	10,667	10,668	1	100.0%
	1100 2220 100 200	19,008	31,456	26,590	(4,866)	84.5%
	1100 2220 100 246	-	5,902	8,420	2,518	142.7%
	1100 2220 200 100	29,339	72,370	72,369	(1)	100.0%
	1100 2220 200 200	12,173	13,702	13,811	109	100.8%
	1100 2220 200 246	1,857	14,205	13,609	(596)	95.8%
	1100 2220 300 100	55,543	137,930	135,985	(1,945)	98.6%
	1100 2220 300 200	11,163	34,718	30,895	(3,823)	89.0%
	1100 2220 300 246	-	6,520	6,520	0	100.0%
	1100 2220 300 300	17,620	23,334	25,852	2,518	110.8%
	1100 2220 900 800	796	1,542	1,529	(13)	99.2%
	1100 2220 900 840	-	5,957	5,957	(0)	100.0%
	1100 2220 910 800	6,058	9,863	9,863	0	100.0%
2300	HOSPITALIZATION INSURANCE	5,273,360	5,716,540	5,630,954	(85,586)	98.5%
	1100 2300 100 100	1,970,698	2,108,123	2,106,593	(1,530)	99.9%
	1100 2300 100 122	6,102	11,660	6,663	(4,997)	57.1%
	1100 2300 100 123	24,408	26,652	26,427	(225)	99.2%
	1100 2300 100 181	89,952	108,235	99,906	(8,329)	92.3%
	1100 2300 100 200	310,876	359,568	313,669	(45,899)	87.2%
	1100 2300 100 246	81,792	83,165	99,639	6,474	108.9%
	1100 2300 200 100	806,655	848,743	884,732	35,989	104.2%
	1100 2300 200 122	6,102	6,663	6,663	-	100.0%
	1100 2300 200 123	12,204	13,326	13,326	-	100.0%
	1100 2300 200 200	91,080	106,491	91,476	(15,015)	85.9%
	1100 2300 200 246	71,781	79,956	89,903	(10,053)	87.4%
	1100 2300 200 300	90,675	108,218	103,210	(3,008)	97.2%
	1100 2300 300 100	1,069,220	1,068,207	1,128,427	60,220	105.6%
	1100 2300 300 122	6,102	6,663	6,663	-	100.0%
	1100 2300 300 123	12,204	13,326	13,326	-	100.0%
	1100 2300 300 200	151,739	192,993	166,729	(26,264)	86.4%
	1100 2300 300 246	94,152	106,569	88,017	(20,552)	80.7%
	1100 2300 300 300	222,377	245,634	223,941	(21,693)	91.2%
	1100 2300 900 800	68,265	117,263	97,338	(19,925)	83.0%
	1100 2300 900 840	17,254	26,535	19,711	(6,824)	74.3%
	1100 2300 900 845	6,102	6,663	6,663	-	100.0%
	1100 2300 910 800	53,620	63,887	59,932	(3,955)	93.8%

DESCRIPTION		ACTUAL 2014-2015	REVISED BUDGET 2015-2016	ACTUAL YEAR-END 2015-2016	VARIANCE (+ Fav / - Unfav)	% of BUDGET
2400	GROUP LIFE INSURANCE	468,744	464,575	462,588	(2,067)	99.6%
	1100 2400 100 100	168,161	165,803	165,475	(328)	99.8%
	1100 2400 100 122	994	1,008	1,008	0	100.0%
	1100 2400 100 123	2,182	2,214	2,214	(0)	100.0%
	1100 2400 100 181	9,869	8,980	9,003	23	100.3%
	1100 2400 100 200	21,100	21,439	20,738	(701)	96.7%
	1100 2400 100 246	9,163	8,007	8,530	523	106.5%
	1100 2400 200 100	78,321	78,066	78,592	526	100.7%
	1100 2400 200 122	475	603	603	(0)	100.0%
	1100 2400 200 123	1,136	1,152	1,153	1	100.0%
	1100 2400 200 200	6,178	5,988	5,464	(524)	91.3%
	1100 2400 200 246	4,236	4,559	4,465	(94)	97.9%
	1100 2400 200 300	9,140	9,785	9,575	(210)	97.9%
	1100 2400 300 100	103,290	102,165	101,583	(582)	99.4%
	1100 2400 300 122	490	498	498	(0)	99.9%
	1100 2400 300 123	1,095	1,111	1,111	(0)	100.0%
	1100 2400 300 200	10,187	11,208	11,300	92	100.8%
	1100 2400 300 246	7,157	6,853	6,307	(546)	92.0%
	1100 2400 300 300	24,122	22,525	22,556	31	100.1%
	1100 2400 900 800	5,950	6,647	6,768	121	101.8%
	1100 2400 900 840	1,527	2,054	2,054	(0)	100.0%
	1100 2400 900 845	507	518	518	(0)	100.0%
	1100 2400 910 800	3,463	3,392	2,995	(397)	88.3%
2510	VIRGINIA LONG-TERM DISABILITY PLAN	4,511	11,592	11,366	(226)	98.1%
	1100 2510 100 100	1,388	3,998	3,897	(101)	97.5%
	1100 2510 100 181	51	221	220	(1)	99.5%
	1100 2510 100 200	380	650	549	(101)	84.4%
	1100 2510 100 246	-	122	174	52	142.4%
	1100 2510 200 100	587	1,493	1,493	(0)	100.0%
	1100 2510 200 200	244	283	285	2	100.7%
	1100 2510 200 246	37	293	281	(12)	95.8%
	1100 2510 300 100	1,111	2,842	2,805	(37)	98.7%
	1100 2510 300 200	223	717	637	(80)	88.9%
	1100 2510 300 246	-	134	135	1	100.4%
	1100 2510 300 300	353	481	533	52	110.9%
	1100 2510 900 800	18	31	65	34	209.7%
	1100 2510 900 840	-	123	123	(0)	99.9%
	1100 2510 910 800	121	204	170	(34)	83.3%
2600	UNEMPLOYMENT INSURANCE	5,863	5,008	1,466	(3,534)	29.3%
2700	WORKER'S COMPENSATION	165,625	160,288	180,287	(1)	100.0%
2750	HEALTH INSURANCE CREDIT	417,532	413,844	411,990	(1,854)	99.6%
	1100 2750 100 100	149,788	147,675	147,402	(273)	99.8%
	1100 2750 100 122	886	898	898	0	100.0%
	1100 2750 100 123	1,943	1,972	1,972	(0)	100.0%
	1100 2750 100 181	8,791	8,000	8,020	20	100.2%
	1100 2750 100 200	18,795	19,095	18,473	(622)	96.7%
	1100 2750 100 246	8,162	7,135	7,598	463	106.5%
	1100 2750 200 100	69,765	69,548	69,533	(15)	100.0%
	1100 2750 200 122	423	537	537	(0)	100.0%
	1100 2750 200 123	1,012	1,027	1,027	(0)	100.0%
	1100 2750 200 200	5,503	5,334	5,342	8	100.1%
	1100 2750 200 246	3,774	4,062	3,977	(85)	97.9%
	1100 2750 200 300	8,141	8,719	8,529	(190)	97.8%
	1100 2750 300 100	92,005	91,012	90,487	(525)	99.4%
	1100 2750 300 122	437	443	443	0	100.1%
	1100 2750 300 123	975	990	990	(0)	99.9%
	1100 2750 300 200	9,074	9,986	10,066	80	100.8%
	1100 2750 300 246	6,375	6,105	5,618	(487)	92.0%
	1100 2750 300 300	21,487	20,072	20,092	20	100.1%
	1100 2750 900 800	5,430	5,921	5,906	(15)	99.8%
	1100 2750 900 840	1,360	1,829	1,829	0	100.0%
	1100 2750 900 845	451	461	461	0	100.1%
	1100 2750 910 800	2,955	3,023	2,791	(232)	92.3%

DESCRIPTION		ACTUAL 2014-2015	REVISED BUDGET 2015-2016	ACTUAL YEAR-END 2015-2016	VARIANCE (* Favor - Unfav)	% of BUDGET
2800	OTHER BENEFITS, TUITION & UNUSED LEAVE	165,290	165,300	158,189	(7,111)	95.7%
	1100 2800 000 000 - Unused Benefit Payout	106,744	105,000	122,917	17,917	117.1%
	1100 2800 000.120 - Tuition Reimbursement	58,381	60,000	35,272	(24,728)	58.8%
	1100 2800 300.520 - Tuition Reimbursement Athlet.	-	300	-	(300)	0.0%
	1100 2800 900 840 - Tuition Reimb Infant & Todd'er	165	-	-	-	N/A
3100/3200	PROFESSIONAL SERVICES	468,282	543,903	375,109	(167,794)	69.2%
3300	MAINTENANCE SERVICE	53,671	45,313	38,253	(8,060)	82.6%
3500	PRINTING & BINDING	2,828	-	-	-	N/A
3600	ADVERTISING	627	310	159	(151)	51.4%
3810/3830/3840	TUITION - PRIVATE OR IN-STATE	670,404	680,882	669,730	(11,152)	98.4%
4500	INTERNAL SERVICES	-	2,000	-	(2,000)	0.0%
5203	TELEPHONE	294	600	294	(306)	49.1%
5501	TRAVEL - MILEAGE	16,083	23,089	15,433	(7,656)	66.9%
5504	CONVENTION/EDUCATION	80,625	123,863	68,125	(55,738)	55.0%
5801/5804/5805	DUES, MEMBERSHIPS, COMMUNITY SERVICES	22,599	25,104	23,928	(1,176)	95.3%
6001	TEXTBOOK REPAIR SUPPLIES/OFFICE SUPPLIES	-	-	-	-	N/A
6002	FOOD	1,117	-	-	-	N/A
6007	REPAIR SUPPLIES	1,507	1,163	1,317	154	113.2%
6008	FUEL	-	-	-	-	N/A
6012	TEXTBOOKS	99,821	93,065	98,655	5,590	106.0%
6013	MATERIALS & SUPPLIES	948,204	906,858	1,228,601	321,743	135.5%
6016	TITLE I, PARENTAL INVOLVEMENT	17,312	9,900	17,665	7,765	178.4%
6017	TITLE I, MATERIALS/SUPPLIES OUTREACH	-	-	-	-	N/A
6040	SOFTWARE	411,591	432,791	374,511	(58,280)	86.5%
6050	NON-CAPITALIZED TECHNOLOGY HARDWARE	130,705	201,552	167,073	(34,479)	82.9%
6070	EQUIPMENT, NON-CAPITALIZED	51,797	42,751	27,789	(14,962)	65.0%
7100	SHEN VALLEY REGIONAL PROGRAM	1,263,003	1,223,046	1,490,072	267,026	121.8%
7201	WTC - TUITION	2,215,191	2,010,517	1,931,606	(78,911)	96.1%
7202	WTC - LOCAL COLLECTIONS	430,672	404,828	445,028	40,200	109.9%
7203	WTC - STATE/FEDERAL FLOW THROUGH	198,617	192,440	211,932	19,492	110.1%
7204	WTC - PERKINS FUNDING FLOW THROUGH	15,528	12,809	12,809	0	100.0%
7300	GOVERNOR'S SCHOOL TUITION	465,665	484,798	481,579	(3,219)	99.3%
8100	CAPITAL OUTLAY REPLACEMENT	15,000	-	-	-	N/A
8200	CAPITAL OUTLAY ADDITION	-	-	-	-	N/A
	TOTAL CLASSROOM INSTRUCTION	64,199,057	64,128,591	63,786,401	(342,191)	99.5%
1210-GUIDANCE SERVICES						
1123	COUNSELOR SALARIES	1,688,639	1,745,565	1,743,148	(2,417)	99.9%
1150	CLERICAL SALARIES	216,285	216,010	215,953	(57)	100.0%
1520	COUNSELOR SUBSTITUTES	-	-	-	-	N/A
2100	SOCIAL SECURITY	140,880	150,058	143,406	(6,652)	95.6%
2210	VA SUPP RETIREMENT	255,303	254,658	254,663	5	100.0%
2220	VA RETIREMENT SYS HYBRID PLAN	25,572	21,135	21,135	(0)	100.0%
2300	HOSPITALIZATION INSURANCE	240,566	292,470	264,931	(27,539)	90.6%
2400	GROUP LIFE INSURANCE	23,052	23,343	23,343	(0)	100.0%
2510	VRS DISABILITY HYBRID	512	436	436	0	100.0%
2700	WORKER'S COMPENSATION	7,970	8,677	8,677	(0)	100.0%
2750	RHCC	20,533	20,796	20,793	(3)	100.0%
2800	UNUSED LEAVE	3,917	-	1,936	1,936	N/A
3100	PURCHASED SERVICES	125	-	-	-	N/A
5400	LEASE/RENTAL	7,760	8,100	7,773	(327)	96.0%
5504	CONFERENCES & IN-SERVICE	2,239	3,500	3,121	(379)	89.2%
5801	DUES, MEMBERSHIPS, COMMUNITY SERVICES	-	-	-	-	N/A
6000	MATERIALS & SUPPLIES	2,819	7,350	5,608	(1,742)	76.3%
6040	SOFTWARE	-	-	-	-	N/A
6050	NON-CAPITALIZED TECHNOLOGY HARDWARE	4,419	4,325	269	(4,056)	6.2%
	TOTAL GUIDANCE SERVICES	2,640,891	2,758,423	2,716,191	(41,232)	98.5%

DESCRIPTION		ACTUAL 2014-2015	REVISED BUDGET 2015-2016	ACTUAL YEAR-END 2015-2016	VARIANCE (+ Fav / - Unfav)	% of BUDGET
1220-VISITING TEACHERS SERVICES						
1130	OTHER PROFESSIONALS (FSW)	108,211	109,834	109,834	(0)	100.0%
1134	VISITING TEACHER SALARIES	256,172	262,306	257,905	(4,401)	98.3%
2100	SOCIAL SECURITY	27,072	28,469	27,551	(918)	96.8%
2210	VA SUPP RETIREMENT	52,838	52,324	52,323	(1)	100.0%
2300	HOSPITALIZATION INSURANCE	47,891	53,109	52,734	(375)	99.3%
2400	GROUP LIFE INSURANCE	4,336	4,428	4,429	1	100.0%
2700	WORKER'S COMPENSATION	1,394	1,516	1,516	0	100.0%
2750	RHCC	3,862	3,943	3,945	2	100.0%
2800	UNUSED LEAVE	-	-	2,860	2,860	N/A
3100	PURCHASED SERVICES	-	500	-	(500)	0.0%
5004	PARENT ADVISORY	-	1,000	-	(1,000)	0.0%
5203	TELECOMMUNICATIONS	1,678	2,800	1,644	(1,156)	58.7%
5501	TRAVEL - MILEAGE	-	-	-	-	N/A
5504	CONVENTION/EDUCATION	626	750	624	(126)	83.2%
6000	MATERIALS & SUPPLIES	981	2,320	1,457	(863)	62.8%
6040	SOFTWARE	-	-	-	-	N/A
6050	NON-CAPITALIZED TECHNOLOGY HARDWARE	465	3,000	-	(3,000)	0.0%
TOTAL SCHOOL SOCIAL WORKER SERVICES		905,522	926,299	916,821	(9,478)	98.2%
1230-HOMEBOUND INSTRUCTION						
1121	INSTRUCTIONAL SALARIES	31,900	34,809	28,138	(6,672)	80.8%
2100	SOCIAL SECURITY	2,414	2,663	2,137	(526)	80.2%
3100	PROFESSIONAL SERVICES	-	1,000	565	(435)	56.5%
5501	TRAVEL - MILEAGE	719	56	-	(56)	0.0%
6040	SOFTWARE	-	-	-	-	N/A
TOTAL HOMEBOUND INSTRUCTION		35,033	38,528	30,839	(7,689)	80.0%
TOTAL INSTRUCTIONAL SUPPORT - STUDENT		3,181,148	3,321,250	3,262,852	(58,398)	98.2%
1310 INSTRUCTIONAL SUPPORT						
1121	TEACHERS	78,588	98,548	98,549	1	100.0%
1124/1130	ADMINISTRATIVE/SUPERVISOR/OTHER PROF SALARIES	846,989	830,684	830,733	69	100.0%
1150	CLERICAL SALARIES	273,703	277,809	277,819	10	100.0%
2100	SOCIAL SECURITY	88,485	92,337	87,336	(5,001)	94.6%
2210	VA SUPP RETIREMENT	169,813	165,858	165,858	(0)	100.0%
2300	HOSPITALIZATION INSURANCE	105,387	121,978	120,101	(1,878)	98.5%
2400	GROUP LIFE INSURANCE	13,937	14,038	14,038	(0)	100.0%
2700	WORKER'S COMPENSATION	4,650	5,061	5,061	0	100.0%
2750	RHCC	12,414	12,504	12,504	0	100.0%
2800	OTHER BENEFITS	9,320	-	-	-	N/A
3100	PURCHASED SERVICES	-	-	-	-	N/A
3300	MAINTENANCE SERVICES	294	-	-	-	N/A
3500	PRINTING SERVICES	-	700	676	(24)	96.6%
5400	LEASE/RENTALS	25,052	26,050	26,766	716	102.7%
5501	TRAVEL - MILEAGE	-	-	71	71	N/A
5504	CONVENTION/EDUCATION	7,731	9,000	7,277	(1,723)	80.9%
5801	DUES & MEMBERSHIPS	265	175	218	43	124.6%
6000	MATERIALS & SUPPLIES	1,581	3,200	4,403	1,203	137.6%
6040	SOFTWARE	14,919	20,564	20,031	(533)	97.4%
6050	NON-CAPITALIZED TECHNOLOGY HARDWARE	2,866	3,149	874	(2,275)	27.8%
6070	EQUIPMENT/FURNISHINGS	-	-	-	-	N/A
TOTAL INSTRUCTIONAL SUPPORT		1,886,995	1,881,638	1,672,314	(9,321)	89.4%
1320-MEDIA SERVICES						
1122	LIBRARIAN SALARIES	1,088,491	1,079,270	1,070,772	(8,498)	99.2%
1150	CLERICAL SALARIES	177,293	179,695	179,362	(333)	99.8%
2100	SOCIAL SECURITY	95,868	96,313	94,630	(1,683)	98.3%
2210	VA SUPP RETIREMENT	180,522	170,355	170,354	(1)	100.0%
2220	VA RETIREMENT SYS HYBRID PLAN	4,604	6,656	6,656	0	100.0%
2300	HOSPITALIZATION INSURANCE	163,176	199,817	186,291	(13,326)	93.3%
2400	GROUP LIFE INSURANCE	15,193	14,980	14,982	2	100.0%
2510	VRS DISABILITY HYBRID	92	137	137	0	100.2%
2700	WORKER'S COMPENSATION	5,147	5,603	5,603	(0)	100.0%
2750	RHCC	13,534	13,346	13,345	(1)	100.0%
2800	OTHER BENEFITS	5,029	-	10,000	10,000	N/A
3100	PURCHASED SERVICES	-	-	-	-	N/A
5504	CONFERENCES & IN-SERVICE	7,823	5,200	4,098	(1,102)	78.8%
6000	MATERIALS & SUPPLIES	111,761	115,850	113,686	(2,164)	98.1%
6040	SOFTWARE	34,953	34,219	34,219	0	100.0%
6050	NON-CAPITALIZED TECHNOLOGY HARDWARE	357	57	57	(0)	99.9%
6060	NON-CAPITALIZED TECHNOLOGY INFRASTRUCTURE	-	-	-	-	N/A
TOTAL MEDIA SERVICES		1,993,842	1,921,298	1,804,193	(17,105)	89.1%

DESCRIPTION	ACTUAL 2014-2015	REVISED BUDGET 2015-2016	ACTUAL YEAR-END 2015-2016	VARIANCE (* Fav / - Unfav)	% of BUDGET
1380-TECHNOLOGY SERVICES					
1124 SUPERVISORS (ITRTs)	300,405	332,285	335,550	3,265	101.0%
1140 TECHNICAL (COMPUTER TECHNICIANS)	701,424	748,807	746,162	(2,645)	99.8%
1150 OFFICE CLERICAL	15,026	19,666	16,341	(3,325)	83.1%
2100 SOCIAL SECURITY	74,940	84,207	82,270	(1,937)	97.7%
2210 VA SUPP RETIREMENT	143,796	143,412	144,806	1,394	101.0%
2220 VA RETIREMENT SYS HYBRID PLAN	3,881	11,355	8,922	(2,433)	78.6%
2300 HOSPITALIZATION INSURANCE	120,427	149,020	146,241	(2,780)	98.1%
2400 GROUP LIFE INSURANCE	12,120	13,099	13,011	(88)	99.3%
2510 VRS DISABILITY HYBRID	78	234	184	(50)	78.6%
2700 WORKER'S COMPENSATION	4,036	4,393	4,393	0	100.0%
2750 RHCC	10,796	11,666	11,590	(76)	99.3%
2800 OTHER BENEFITS	-	8,337	8,093	(244)	97.1%
3100 CLOUD SECURITY & SUPPORT	40,848	88,000	81,843	(6,157)	93.0%
3300 MAINTENANCE SERVICE	3,479	87,600	42,620	(44,980)	48.7%
5001/5400 LEASES AND RENTALS	546,605	575,000	582,822	7,822	101.4%
5501 TRAVEL - MILEAGE	262	200	637	437	318.5%
6001 OFFICE SUPPLIES	2,968	1,500	1,347	(153)	89.8%
6040 SOFTWARE / ON-LINE SERVICES	167,298	110,000	115,647	5,647	105.1%
6050 NON-CAPITALIZED TECHNOLOGY HARDWARE	79,799	425,973	452,352	26,379	106.2%
6060 NON-CAPITALIZED TECHNOLOGY INFRAST	36,870	86,900	10,523	(76,377)	12.1%
TOTAL TECHNOLOGY SERVICES	2,264,158	2,901,654	2,806,353	(94,301)	96.7%
TOTAL INSTRUCTIONAL SUPPORT - STAFF	5,823,998	6,504,687	6,381,880	(122,727)	98.1%
1410-OFFICE OF THE PRINCIPAL					
1126 PRINCIPAL SALARIES	1,758,907	1,693,305	1,689,452	(3,853)	99.8%
1127 ASSISTANT PRINCIPAL SALARIES	1,485,588	1,442,614	1,431,734	(10,880)	99.2%
1150 CLERICAL SALARIES	1,010,391	1,022,773	1,028,456	5,683	100.5%
1627 ASSISTANT PRINCIPAL SUPPLEMENTS	5,383	6,921	5,383	(1,538)	77.8%
1628 ADMINISTRATIVE SUPPLEMENTS (AD)	16,956	16,954	16,956	2	100.0%
2100 SOCIAL SECURITY	322,873	319,970	312,615	(7,355)	97.7%
2210 VA SUPP RETIREMENT	607,987	573,364	570,682	(2,682)	99.5%
2220 VA RETIREMENT SYS HYBRID PLAN	3,920	11,434	11,435	1	100.0%
2300 HOSPITALIZATION INSURANCE	430,043	515,190	493,367	(21,823)	95.8%
2400 GROUP LIFE INSURANCE	50,227	49,485	49,269	(216)	99.6%
2510 VRS DISABILITY HYBRID	78	236	236	(0)	99.9%
2700 WORKER'S COMPENSATION	16,760	18,243	18,243	0	100.0%
2750 RHCC	44,740	44,078	43,887	(191)	99.6%
2800 UNUSED LEAVE	69,363	35,000	63,184	28,184	180.5%
3100 PURCHASED SERVICES	-	-	-	-	N/A
5400 LEASES & RENTALS	469,826	472,500	451,353	(21,147)	95.5%
5501 TRAVEL - MILEAGE	30,867	31,200	32,378	1,176	103.8%
5504 CONVENTION/EDUCATION	3,083	2,100	1,953	(147)	93.0%
6001 OFFICE SUPPLIES	-	4,600	3,518	(1,082)	76.5%
6040 SOFTWARE	14,541	9,975	9,950	(25)	99.7%
6050 NON-CAPITALIZED TECHNOLOGY HARDWARE	-	1,875	1,873	(2)	99.9%
6070 NON-CAPITALIZED EQUIPMENT	-	-	-	-	N/A
TOTAL OFFICE OF THE PRINCIPAL	6,341,833	6,271,817	6,335,823	(35,994)	99.4%
TOTAL INSTRUCTION	79,543,732	80,224,245	79,887,038	(657,209)	99.3%

DESCRIPTION	ACTUAL 2014-2015	REVISED BUDGET 2015-2016	ACTUAL YEAR-END 2015-2016	VARIANCE (* Fav / - Unfav)	% of BUDGET
2110-BOARD SERVICES					
1111 BOARD MEMBER SALARIES	21,000	21,000	21,000	-	100.0%
2100 SOCIAL SECURITY	1,607	1,610	1,607	(3)	99.8%
2300 HOSPITALIZATION INSURANCE	41,734	42,140	42,140	-	100.0%
3100 PURCHASED SERVICES	101,675	128,026	150,931	22,905	117.9%
3600 ADVERTISING	755	750	279	(471)	37.3%
5008 MOVING EXPENSES	653	923	923	-	100.0%
5501 TRAVEL - MILEAGE	-	-	95	95	N/A
5504 CONFERENCES & IN-SERVICE	12,061	12,000	7,205	(4,795)	60.0%
5600 CONTRIBUTION TO OTHER ENTITY	-	1,000	1,000	-	100.0%
5801 DUES & MEMBERSHIPS	11,292	11,292	11,450	158	101.4%
TOTAL BOARD SERVICES	160,778	218,741	238,630	17,889	108.2%
2120-EXECUTIVE ADMINISTRATIVE SERVICES					
1112/1113 ADMINISTRATIVE SALARIES	268,015	295,769	296,047	278	100.1%
1150 CLERICAL SALARIES	104,362	110,279	108,800	(1,479)	98.7%
2100 SOCIAL SECURITY	27,306	27,910	29,293	1,383	105.0%
2210 VA SUPP RETIREMENT	53,742	57,036	56,332	(704)	98.8%
2300 HOSPITALIZATION INSURANCE	26,829	30,684	30,422	(263)	99.1%
2400 GROUP LIFE INSURANCE	4,413	4,812	4,768	(44)	99.1%
2600 UNEMPLOYMENT INSURANCE	13	200	19	(181)	9.4%
2700 WORKER'S COMPENSATION	1,542	1,677	1,677	0	100.0%
2750 RHCC	3,929	4,285	4,247	(38)	99.1%
2800 OTHER BENEFITS	-	20,046	20,045	(1)	100.0%
3100 PROFESSIONAL SERVICES	14,113	5,425	19,522	14,097	359.9%
3300 MAINTENANCE SERVICES	-	-	-	-	N/A
3500 PRINTING SERVICES	7,762	6,950	7,234	(1,717)	80.8%
5400 LEASES/RENTALS	15,534	17,000	16,474	(526)	96.9%
5501/5504 CONVENTION/EDUCATION	8,098	6,265	12,211	5,946	194.9%
5801 DUES & MEMBERSHIPS	5,691	5,296	5,337	41	100.8%
6000 MATERIALS & SUPPLIES	19,049	15,000	22,692	7,692	151.3%
6040 SOFTWARE	3,599	257	114	(143)	44.4%
6050 NON-CAPITALIZED TECHNOLOGY HARDWARE	13,096	10,000	10,262	262	102.6%
6070 EQUIPMENT NON-CAPITALIZED	537	500	454	(46)	90.8%
TOTAL EXECUTIVE ADMINISTRATION	577,628	621,291	645,351	24,060	104.0%
2140-PERSONNEL SERVICES					
1130/1150 SALARIES	187,773	179,925	179,623	(302)	99.8%
2100 SOCIAL SECURITY	14,362	13,763	13,831	68	100.5%
2210 VA SUPP RETIREMENT	27,227	25,297	25,255	(42)	99.8%
2300 HOSPITALIZATION INSURANCE	11,924	19,755	13,170	(6,585)	66.7%
2400 GROUP LIFE INSURANCE	2,234	2,141	2,138	(3)	99.8%
2700 WORKER'S COMPENSATION	733	798	798	0	100.0%
2750 RHCC	1,990	1,907	1,904	(3)	99.8%
3100 CONTRACTED SERVICES	541	2,000	3,272	1,272	163.6%
3102 CONTRACTED SERVICES - EMPLOYEE TESTING	350	1,650	90	(1,560)	5.5%
3110 HEALTH SERVICES	9,880	14,360	7,590	(6,770)	52.9%
3300 MAINTENANCE SERVICES	2,790	2,725	2,682	(43)	98.4%
3500 PRINTING & BINDING	-	500	-	(500)	0.0%
3600 ADVERTISING	-	-	399	399	N/A
3800 RECERTIFICATION/BACKGROUND CHECKS	12,283	16,500	15,519	(981)	94.1%
5504 CONFERENCES & IN-SERVICE	1,499	2,000	4,276	2,276	213.8%
5801 DUES & MEMBERSHIPS	500	500	500	-	100.0%
6001 OFFICE SUPPLIES	728	750	3,360	2,610	447.9%
6040 SOFTWARE	27,050	5,500	20,075	14,575	365.0%
6050 NON-CAPITALIZED TECHNOLOGY HARDWARE	400	-	-	-	N/A
TOTAL PERSONNEL SERVICES	302,263	290,071	294,481	4,410	101.5%

DESCRIPTION		ACTUAL 2014-2015	REVISED BUDGET 2015-2016	ACTUAL YEAR-END 2015-2016	VARIANCE (* Fav / - Unfav)	% of BUDGET
2160-FISCAL SERVICES						
1130/1137	SALARIES	388,784	394,617	394,638	21	100.0%
2100	SOCIAL SECURITY	28,952	30,188	29,308	(880)	97.1%
2210	VA SUPP RETIREMENT	56,374	55,482	55,483	1	100.0%
2300	HOSPITALIZATION INSURANCE	38,753	42,802	42,803	1	100.0%
2400	GROUP LIFE INSURANCE	4,626	4,695	4,696	1	100.0%
2700	WORKER'S COMPENSATION	1,484	1,616	1,616	(0)	100.0%
2750	RHCC	4,121	4,183	4,183	(0)	100.0%
3100	PURCHASED SERVICES	15,000	15,375	15,375	-	100.0%
3300	MAINTENANCE SERVICES	6,519	6,519	6,687	168	102.6%
5501	TRAVEL - MILEAGE	-	75	40	(35)	53.3%
5504	CONVENTION/EDUCATION	-	200	4	(196)	2.0%
5801	DUES & MEMBERSHIPS	-	600	600	-	100.0%
6040	SOFTWARE / ON-LINE SERVICES	-	-	-	-	N/A
6050	NON-CAPITALIZED TECHNOLOGY HARDWARE	-	-	-	-	N/A
TOTAL FISCAL SERVICES		544,814	556,352	548,432	(920)	98.6%
2199-DATA PROCESSING / STUDENT INFORMATION SYSTEMS						
1130/1152	SALARIES	255,156	258,982	258,982	(0)	100.0%
2100	SOCIAL SECURITY	17,920	19,810	17,927	(1,883)	90.5%
2210	VA SUPP RETIREMENT	36,998	36,412	36,413	1	100.0%
2300	HOSPITALIZATION INSURANCE	23,673	32,925	28,215	(8,710)	79.6%
2400	GROUP LIFE INSURANCE	3,036	3,082	3,082	(0)	100.0%
2700	WORKER'S COMPENSATION	1,002	1,090	1,090	(0)	100.0%
2750	RHCC	2,705	2,745	2,745	0	100.0%
2800	OTHER BENEFITS	-	-	-	-	N/A
3100	PROFESSIONAL SERVICES	-	-	1,540	1,540	N/A
3140	COMPUTER TRAINING - SIS	8,100	-	-	-	N/A
3300	COMPUTER MAINTENANCE SERVICES	115,485	12,420	12,420	-	100.0%
5501	TRAVEL - MILEAGE	-	-	-	-	N/A
5504	CONVENTION/EDUCATION	2,460	2,500	2,338	(164)	93.4%
5801	DUES & MEMBERSHIPS	-	200	-	(200)	0.0%
6014	MATERIALS & SUPPLIES	30	1,500	1,152	(348)	76.8%
6040	SOFTWARE	19,500	3,450	-	(3,450)	0.0%
6050	NON-CAPITALIZED TECHNOLOGY HARDWARE	-	1,000	-	(1,000)	0.0%
TOTAL DATA PROCESSING		486,866	376,116	363,982	(12,214)	96.8%
TOTAL ADMINISTRATION		2,181,343	2,042,871	2,066,386	33,723	101.6%
2220-HEALTH SERVICES						
1131	SCHOOL NURSES	473,417	485,674	491,353	5,679	101.2%
1140	CLINIC AIDES	122,319	127,652	128,029	377	100.3%
2100	SOCIAL SECURITY	45,828	47,922	46,576	(1,346)	97.2%
2210	VA SUPP RETIREMENT	78,647	73,159	69,693	(3,466)	95.3%
2220	VA RETIREMENT SYS HYBRID PLAN	6,115	13,075	13,074	(1)	100.0%
2300	HOSPITALIZATION INSURANCE	115,272	139,806	119,895	(19,911)	85.8%
2400	GROUP LIFE INSURANCE	6,957	7,300	7,005	(295)	96.0%
2510	VRS DISABILITY HYBRID	122	270	270	(0)	99.9%
2700	WORKER'S COMPENSATION	2,295	2,499	2,499	(0)	100.0%
2750	RHCC	6,197	6,500	6,240	(260)	96.0%
2800	OTHER BENEFITS	-	-	-	-	N/A
3100	PROFESSIONAL SERVICES	30,313	31,000	8,081	(22,919)	26.1%
3102	ITCV, EVALUATIONS	5,363	3,000	2,813	(188)	93.8%
3103	ITCV, OCCUPATIONAL THERAPY	16,232	3,550	2,188	(1,364)	61.6%
3104	ITCV, PHYSICAL THERAPY	1,486	10,000	154	(9,846)	1.5%
3105	ITCV, SPEECH & LANGUAGE	42,911	36,831	19,141	(17,690)	52.0%
3106	ITCV, VISION	-	1,000	90	(910)	9.0%
3300	MAINTENANCE SERVICES	-	300	-	(300)	0.0%
3500	PRINTING & BINDING	724	-	-	-	N/A
5203	TELECOMMUNICATIONS	-	-	-	-	N/A
5501	TRAVEL - MILEAGE	-	-	-	-	N/A
5504	CONVENTION/EDUCATION	514	775	25	(750)	3.2%
5801	DUES & MEMBERSHIPS	2,500	4,225	2,253	(1,972)	53.3%
6000	MATERIALS & SUPPLIES	8,330	19,100	13,800	(5,300)	72.3%
6040	SOFTWARE	-	-	-	-	N/A
6050	NON-CAPITALIZED TECHNOLOGY HARDWARE	408	1,750	1,727	(23)	98.7%
6070	EQUIPMENT	-	-	-	-	N/A
TOTAL HEALTH SERVICES		963,749	1,018,348	934,882	(80,480)	92.1%

DESCRIPTION	ACTUAL 2014-2015	REVISED BUDGET 2015-2016	ACTUAL YEAR-END 2015-2016	VARIANCE (* Fav) / (- Unfav)	% of BUDGET
2230-PSYCHOLOGICAL SERVICES					
1130 SALARIES	305,745	309,294	309,294	0	100.0%
2100 SOCIAL SECURITY	23,012	23,682	23,906	244	101.0%
2210 VA SUPP RETIREMENT	44,393	36,814	36,814	(0)	100.0%
2220 HYBRID RETIREMENT	-	6,673	6,673	0	100.0%
2300 HOSPITALIZATION INSURANCE	30,145	33,159	33,084	(75)	99.8%
2400 GROUP LIFE INSURANCE	3,643	3,680	3,681	1	100.0%
2510 VRS DISABILITY HYBRID	-	138	138	(0)	99.7%
2700 WORKER'S COMPENSATION	1,202	1,308	1,308	(0)	100.0%
2750 RHCC	3,245	3,278	3,279	1	100.0%
2800 UNUSED LEAVE	-	-	5,000	5,000	N/A
3100 PROFESSIONAL SERVICES	875	1,000	875	(125)	87.5%
5501 TRAVEL - MILEAGE	-	-	-	-	N/A
5504 CONVENTION/EDUCATION	635	750	-	(750)	0.0%
6000 MATERIALS & SUPPLIES	277	4,900	5,171	271	105.5%
6040 SOFTWARE	3,760	900	-	(900)	0.0%
6050 NON-CAPITALIZED TECHNOLOGY HARDWARE	2,858	700	694	(6)	99.1%
TOTAL PSYCHOLOGICAL SERVICES	419,779	429,256	429,916	3,669	100.9%
2240-SPEECH & AUDIOLOGICAL SERVICES					
2100 SOCIAL SECURITY	98	353	92	(261)	25.9%
3100 PROFESSIONAL SERVICES	2,268	7,300	2,032	(5,268)	27.8%
3300 MAINTENANCE SERVICES	1,720	1,550	1,508	(43)	97.3%
5501 TRAVEL - MILEAGE	41	2,000	53	(1,947)	2.6%
5504 CONVENTION/EDUCATION	446	1,200	1,145	(55)	95.4%
6000 MATERIALS & SUPPLIES	7,540	6,700	3,096	(3,604)	46.2%
6040 SOFTWARE	795	1,000	1,670	670	167.0%
6050 NON-CAPITALIZED TECHNOLOGY HARDWARE	-	-	-	-	N/A
TOTAL SPEECH & AUDIOLOGICAL SERVICES	12,907	20,103	9,895	(10,608)	47.7%
TOTAL ATTENDANCE & HEALTH SERVICE	1,389,438	1,461,747	1,374,412	(87,335)	94.0%
TOTAL ADMINISTRATION & ATTENDANCE/HEALTH	3,489,778	3,524,418	3,470,808	89,320	98.5%

DESCRIPTION	ACTUAL 2014-2015	REVISED BUDGET 2015-2016	ACTUAL YEAR-END 2015-2016	VARIANCE (+ Fav) (- Unfav)	% of BUDGET
3100-PUPIL TRANSPORTATION MANAGEMENT					
1130/1150 SALARIES	265,572	269,503	271,361	1,858	100.7%
2100 SOCIAL SECURITY	20,287	20,614	20,752	138	100.7%
2210 VA SUPP RETIREMENT	37,600	37,007	37,096	(503)	100.0%
2300 HOSPITALIZATION INSURANCE	23,848	26,340	26,340	-	100.0%
2400 GROUP LIFE INSURANCE	3,086	3,133	3,132	(1)	100.0%
2700 WORKER'S COMPENSATION	1,040	1,133	1,133	0	100.0%
2750 RHCC	2,749	2,791	2,790	(1)	100.0%
3100 PROFESSIONAL SERVICES	-	-	-	-	N/A
3300 MAINTENANCE SERVICES	-	-	-	-	N/A
5203 TELECOMMUNICATIONS	7,783	8,000	7,938	(62)	99.2%
5400 LEASES/RENTALS	6,272	7,000	6,524	(476)	93.2%
5504 CONVENTION/EDUCATION	-	-	120	120	N/A
6000 MATERIALS & SUPPLIES	654	1,500	903	(597)	60.2%
6040 SOFTWARE	1,489	2,489	4,771	2,282	191.7%
6050 NON-CAPITALIZED TECHNOLOGY HARDWARE	988	1,200	6,979	5,779	581.6%
8100 CAPITAL OUTLAY REPLACEMENT	-	-	-	-	N/A
TOTAL MANAGEMENT & DIRECTION	371,388	380,710	389,748	9,038	102.4%
3200-VEHICLE OPERATION SERVICES					
1140 BUS AIDE SALARIES	55,525	63,500	61,908	(1,594)	97.5%
1170 BUS DRIVER SALARIES	2,036,382	2,058,152	2,079,282	21,130	101.0%
1171 BUS DRIVER SUBSTITUTES	357,033	400,000	478,970	78,970	119.7%
1173 BUS DRIVER - ACTIVITIES	97,453	104,000	109,812	5,812	105.6%
2100 SOCIAL SECURITY	190,838	201,818	206,132	4,314	102.1%
2300 HOSPITALIZATION INSURANCE	538,030	466,410	463,643	(2,767)	99.4%
2500 UNEMPLOYMENT INSURANCE	258	1,000	-	(1,000)	0.0%
2700 WORKER'S COMPENSATION	101,873	23,333	23,333	(0)	100.0%
2800 OTHER BENEFITS	33,882	32,782	35,262	2,480	107.6%
3100 PROFESSIONAL SERVICES	11,558	20,000	13,360	(6,640)	66.8%
3410 TRANSPORTATION BY PRIVATE CARRIER	504	-	-	-	N/A
3420 TRANSPORTATION BY PARENT	-	10,000	10,515	515	105.2%
3430 TRANSPORTATION BY CONTRACT	8,719	-	5,200	5,200	N/A
3800 SERVICE-OTHER GOVT. ENTITY	1,241	2,000	2,658	658	132.9%
5300 INSURANCE	60,933	98,790	98,790	-	100.0%
5504 CONVENTION/EDUCATION	746	750	1,277	527	170.3%
5600 MATERIALS/SUPPLIES/UEL	687,183	557,967	499,745	(58,222)	89.6%
8100 EQUIPMENT CAPITAL REPLACEMENT	-	-	-	-	N/A
TOTAL VEHICLE OPERATION SERVICES	4,182,137	4,040,802	4,089,886	49,084	101.2%
3400-VEHICLE MAINTENANCE SERVICES					
1165 SALARIES	350,015	366,515	359,335	(7,180)	98.0%
2100 SOCIAL SECURITY	27,252	28,038	27,913	(125)	99.6%
2210 VA SUPP RETIREMENT	27,945	25,711	24,678	(1,033)	96.0%
2220 VA RETIREMENT SYS HYBRID PLAN	1,849	5,700	8,137	437	107.7%
2300 HOSPITALIZATION INSURANCE	44,084	59,265	54,375	(4,890)	91.7%
2400 GROUP LIFE INSURANCE	4,141	4,361	4,279	(82)	98.1%
2510 VRS DISABILITY HYBRID	129	400	430	30	107.4%
2700 WORKER'S COMPENSATION	17,178	3,934	3,934	0	100.0%
2800 OTHER BENEFITS	9,367	1,000	6,042	5,042	604.2%
3300 MAINTENANCE SERVICES	63,235	65,000	96,869	31,669	149.0%
3700 LAUNDRY & DRY CLEANING	8,132	7,600	8,741	1,141	115.0%
5504 CONVENTION/EDUCATION	541	900	-	(900)	0.0%
6000 MATERIALS & SUPPLIES	369,173	383,500	348,429	(37,071)	90.3%
8100 CAPITAL OUTLAY REPLACEMENT	-	8,181	8,181	-	100.0%
8200 CAPITAL OUTLAY ADDITIONAL	-	-	-	-	N/A
TOTAL VEHICLE MAINTENANCE SERVICES	923,850	960,105	947,344	(12,761)	98.7%
3500-SCHOOL BUSES - REGULAR PURCHASES					
8100 CAPITAL OUTLAY REPLACEMENT	172,820	258,910	348,910	90,000	134.8%
TOTAL SCHOOL BUSES - PURCHASES	172,820	258,910	348,910	90,000	134.8%
TOTAL PUPIL TRANSPORTATION SERVICES	8,649,378	8,640,227	8,775,887	99,068	102.4%

DESCRIPTION		ACTUAL 2014-2015	REVISED BUDGET 2015-2016	ACTUAL YEAR-END 2015-2016	VARIANCE (* Fav / - Unfav)	% of BUDGET
4100-OPERATIONS/MAINTENANCE MANAGEMENT						
1130/1150	SALARIES	125,639	152,410	138,184	(14,226)	90.7%
2100	SOCIAL SECURITY	9,853	11,859	11,978	319	102.7%
2210	VA SUPP RETIREMENT	18,218	21,765	19,360	(2,405)	89.0%
2300	HOSPITALIZATION INSURANCE	11,924	15,274	14,222	(1,052)	93.1%
2400	GROUP LIFE INSURANCE	1,495	1,814	1,839	(175)	90.3%
2700	WORKER'S COMPENSATION	492	536	536	0	100.1%
2750	RHCC	1,332	1,616	1,460	(156)	90.3%
2800	OTHER BENEFITS	-	18,167	18,167	(0)	100.0%
3300	MAINTENANCE SERVICES	-	-	-	-	N/A
5201	POSTAL SERVICES	12,690	10,000	10,787	797	108.0%
5202	MESSENGER SERVICES	384	1,000	461	(539)	46.1%
5203	TELECOMMUNICATIONS	113,149	115,000	122,664	7,664	106.7%
5300	INSURANCE	42,982	51,783	51,783	0	100.0%
5410	LEASE/RENTAL EQUIPMENT	3,047	4,000	3,041	(959)	76.0%
5501	TRAVEL - MILEAGE	-	-	2,397	2,397	N/A
5504	CONVENTION/EDUCATION	-	-	-	-	N/A
6000	MATERIALS & SUPPLIES	790	1,700	2,439	739	143.5%
6040	SOFTWARE	-	-	-	-	N/A
6050	NON-CAPITALIZED TECHNOLOGY HARDWARE	1,557	300	1,052	762	354.1%
8100	CAPITAL OUTLAY REPLACEMENT	-	-	38,681	38,681	N/A
TOTAL MANAGEMENT & DIRECTION		343,331	407,024	438,871	31,847	107.8%
4200-BUILDING SERVICES						
1130/1160	SALARIES, MAINTENANCE	872,769	833,008	859,827	26,819	103.2%
1191	SALARIES, CUSTODIAL	1,509,376	1,461,713	1,517,568	55,855	103.8%
1460/1491	SALARIES, PART-TIME	68,085	64,000	66,178	2,178	103.4%
2100	SOCIAL SECURITY	183,180	189,084	185,013	(4,071)	97.8%
2210	VA SUPP RETIREMENT	188,243	180,066	180,451	385	100.2%
2220	VA RETIREMENT SYS HYBRID PLAN	26,671	34,634	31,288	(3,366)	90.3%
2300	HOSPITALIZATION INSURANCE	486,751	520,214	517,803	(2,411)	99.5%
2400	GROUP LIFE INSURANCE	28,457	28,533	28,181	(352)	98.8%
2510	VRS DISABILITY HYBRID	1,867	2,424	2,189	(235)	90.3%
2600	UNEMPLOYMENT INSURANCE	823	2,500	45	(2,455)	1.8%
2700	WORKER'S COMPENSATION	59,885	17,741	17,741	0	100.0%
2750	RHCC	1,783	1,775	1,786	11	100.6%
2800	OTHER BENEFITS	8,322	28,000	40,176	12,176	143.5%
3300	MAINTENANCE SERVICES	218,832	305,492	222,327	(83,165)	72.8%
3391	CUSTODIAL SERVICES	58,831	112,875	87,398	(25,477)	77.4%
3700	LAUNDRY & DRY CLEANING	14,739	18,720	20,052	1,332	107.1%
8101	ELECTRICAL SERVICES	2,021,457	2,294,000	2,072,350	(221,650)	90.3%
8102	HEATING SERVICES	832,835	849,732	402,524	(547,208)	42.4%
8103	WATER & SEWER SERVICES	382,841	478,008	398,205	(79,803)	83.8%
5300	INSURANCE	207,205	107,559	107,559	0	100.0%
5410	LEASE/RENTAL EQUIPMENT	-	-	-	-	N/A
5501	TRAVEL - MILEAGE	148	444	99	(345)	22.4%
5504	CONVENTION/EDUCATION	-	1,200	1,179	(21)	98.2%
6005	MATERIALS & SUPPLIES - JANITORIAL	181,897	237,364	191,715	(45,649)	80.8%
6007	MATERIALS & SUPPLIES - REPAIR & MAINT	375,807	337,874	408,086	70,212	120.8%
6050	NON-CAPITALIZED TECHNOLOGY HRDWR	-	400	81	(319)	20.2%
8100	CAPITAL OUTLAY REPLACEMENT	36,429	127,297	152,067	24,770	119.5%
8200	CAPITAL OUTLAY ADDITION	-	-	19,050	19,050	N/A
TOTAL BUILDING SERVICES		7,544,834	8,331,854	7,830,819	(500,735)	90.4%
4300-GROUNDS SERVICES						
2100/3300	MAINTENANCE SERVICES	44,013	31,465	50,917	19,452	161.8%
6007	MATERIALS & SUPPLIES	17,812	21,467	10,858	(10,599)	50.6%
8100	CAPITAL OUTLAY REPLACEMENT	-	119,161	119,161	0	100.0%
8200	CAPITAL OUTLAY ADDITION	-	-	-	-	N/A
TOTAL GROUNDS SERVICES		61,825	172,093	180,946	8,853	105.1%

DESCRIPTION	ACTUAL 2014-2015	REVISED BUDGET 2015-2016	ACTUAL YEAR-END 2015-2016	VARIANCE (* Favor / Unfav)	% of BUDGET
4400-EQUIPMENT SERVICES					
1160 SALARIES	110,989	108,627	90,549	(18,078)	83.4%
2100 SOCIAL SECURITY	7,666	8,310	6,616	(1,694)	79.6%
2210 VA SUPP RETIREMENT	9,512	6,807	6,807	0	100.0%
2220 HYBRID RETIREMENT	-	2,502	834	(1,668)	33.3%
2300 HOSPITALIZATION INSURANCE	17,886	19,755	15,917	(3,838)	80.6%
2400 GROUP LIFE INSURANCE	1,321	1,292	1,061	(231)	82.1%
2510 VRS DISABILITY HYBRID	-	175	58	(117)	33.4%
2700 WORKER'S COMPENSATION	2,793	827	827	0	100.0%
2800 OTHER BENEFITS	-	-	-	-	N/A
3300 MAINTENANCE SERVICES	27,418	17,377	981	(16,396)	5.6%
6000 MATERIALS & SUPPLIES	91,901	55,873	143,966	88,113	257.7%
8100 CAPITAL OUTLAY REPLACEMENT	7,300	-	-	-	N/A
8200 CAPITAL OUTLAY ADDITION	-	-	-	-	N/A
TOTAL EQUIPMENT SERVICES	276,788	221,845	267,838	46,083	120.8%
4500-VEHICLE SERVICES					
3300 MAINTENANCE SERVICES	-	14,348	1,426	(12,922)	9.9%
5300 INSURANCE	44,038	23,849	23,849	-	100.0%
6008 FUELS	90,746	66,234	64,130	(2,104)	96.8%
6009 VEH & PWR EQUIP SUPPLIES	29,919	31,452	45,017	13,565	143.1%
8100 CAPITAL OUTLAY REPLACEMENT	-	-	55,675	55,675	N/A
TOTAL VEHICLE SERVICES	164,703	135,883	190,097	54,214	139.9%
4600-SECURITY SERVICES					
3300 MAINTENANCE SERVICES	86,939	142,248	157,255	15,007	110.5%
TOTAL SECURITY SERVICES	86,939	142,248	157,255	15,007	110.6%
TOTAL OPERATION & MAINTENANCE SERVICES	5,478,519	5,410,447	5,786,728	(644,721)	91.3%
TOTAL GENERAL SUPPORT	17,627,672	18,578,062	18,012,421	(562,571)	96.9%
TOTAL OPERATIONAL BUDGET	23,106,191	23,988,509	23,800,149	(1,118,881)	99.0%

2015-2016 Expenditure Analysis by Object Code

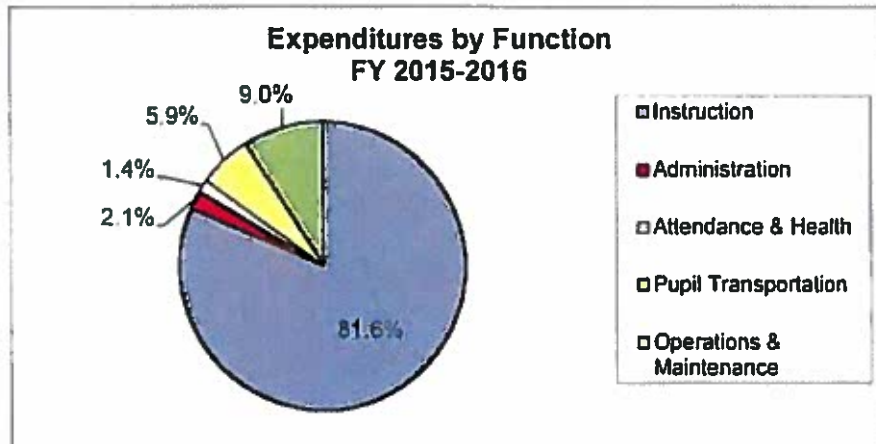
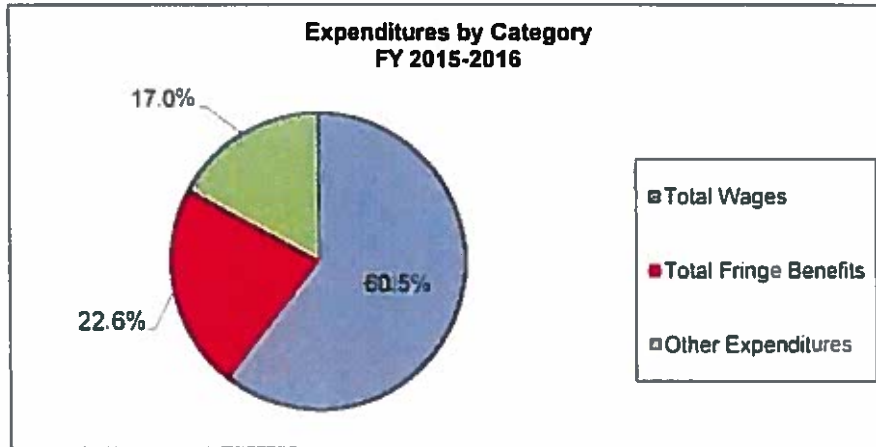
Category	Object Codes From / To		Total Revised Budget	Total Expended	Variance	% of Budget	% of Division Expenditures
Salaries	1110	1491	\$ 57,778,972	\$ 57,632,180	\$ (144,782)	99.7%	59.0%
Substitutes	1620	1651	\$ 737,990	\$ 631,676	\$ (106,314)	85.6%	0.6%
Supplements	1621	1650	\$ 878,540	\$ 789,065	\$ (89,475)	89.8%	0.8%
Bonus	1660		\$ -	\$ -	\$ -	N/A	0.0%
Fringe Benefits							
FICA	2100		\$ 4,405,804	\$ 4,404,728	\$ (1,076)	100.0%	4.5%
VRS	2210	2220	\$ 7,517,488	\$ 7,478,468	\$ (39,032)	99.5%	7.7%
Hospitalization	2300		\$ 8,496,453	\$ 8,294,646	\$ (201,807)	97.6%	8.5%
Group Life	2400		\$ 848,791	\$ 845,240	\$ (3,551)	99.5%	0.7%
Long-Term Disability	2510		\$ 16,042	\$ 15,444	\$ (598)	96.3%	0.0%
Unemployment Insurance	2600		\$ 8,700	\$ 1,530	\$ (7,170)	17.6%	0.0%
Workers Compensation	2700		\$ 280,273	\$ 280,273	\$ 0	100.0%	0.3%
VRS - Health Insurance Credit	2750		\$ 549,257	\$ 546,687	\$ (2,570)	99.5%	0.8%
Other Benefits	2800		\$ 308,832	\$ 368,954	\$ 60,322	119.5%	0.4%
Contracted / Professional Services	3100	3200	\$ 913,920	\$ 709,860	\$ (203,960)	77.7%	0.7%
Maintenance Services	3300		\$ 733,357	\$ 626,313	\$ (107,044)	85.4%	0.6%
Contracted Custodial	3391		\$ 112,875	\$ 87,398	\$ (25,477)	77.4%	0.1%
Transportation by Contract	3410	3430	\$ 10,000	\$ 15,715	\$ 5,715	157.2%	0.0%
Printing / Advertising	3500	3600	\$ 11,210	\$ 8,747	\$ (2,463)	78.0%	0.0%
Laundry Services	3700		\$ 26,320	\$ 28,794	\$ 2,474	109.4%	0.0%
Purch. Serv. Govt. Agencies	3800		\$ 481,721	\$ 483,276	\$ 1,555	100.3%	0.5%
Tuition Other Divisions / Private Schools	3810	3830	\$ 217,661	\$ 204,630	\$ (13,031)	94.0%	0.2%
Internal Services - Title I	4500		\$ 2,000	\$ -	\$ (2,000)	0.0%	0.0%
Internet Connections	5001		\$ 575,000	\$ 582,822	\$ 7,822	101.4%	0.6%
Miscellaneous	5004	5008	\$ 1,923	\$ 923	\$ (1,000)	48.0%	0.0%
Utilities	5101	5103	\$ 3,718,737	\$ 2,873,079	\$ (845,659)	77.3%	2.9%
Postage / Delivery Services	5201	5202	\$ 11,000	\$ 11,258	\$ 258	102.3%	0.0%
Telecommunications	5203		\$ 128,400	\$ 132,538	\$ 6,138	104.9%	0.1%
Insurances	5300		\$ 281,981	\$ 281,981	\$ 0	100.0%	0.3%
Leases / Rentals	5400	5410	\$ 534,650	\$ 511,931	\$ (22,719)	95.8%	0.5%
Travel / Conferences / Dues	5501	5801	\$ 278,389	\$ 211,461	\$ (66,928)	76.0%	0.2%
Office/Medical Supplies	6001	6004	\$ 48,370	\$ 51,580	\$ 3,190	106.6%	0.1%
Janitorial & Repair/Maintenance Supplies	6005	6007	\$ 653,741	\$ 755,972	\$ 102,231	115.6%	0.8%
Vehicle Fuels	6008		\$ 621,901	\$ 562,180	\$ (59,721)	90.4%	0.6%
Vehicle Parts	6009		\$ 414,952	\$ 391,446	\$ (23,506)	94.3%	0.4%
Textbooks / Media Allocations	6012		\$ 205,391	\$ 209,715	\$ 4,324	102.1%	0.2%
Educational Supplies	6013		\$ 932,732	\$ 1,249,158	\$ 316,426	133.9%	1.3%
Data Processing Supplies	6014		\$ 1,500	\$ 1,152	\$ (348)	76.8%	0.0%
Parental Involvement / Outreach	6016	6017	\$ 10,100	\$ 17,665	\$ 7,565	174.9%	0.0%
Software	6040		\$ 621,145	\$ 584,076	\$ (37,069)	94.0%	0.6%
Technology Hardware	6050		\$ 655,281	\$ 643,303	\$ (11,978)	98.2%	0.7%
Technology Infrastructure	6060		\$ 88,900	\$ 10,523	\$ (76,377)	12.1%	0.0%
Consumable Equipment	6070		\$ 43,251	\$ 26,243	\$ (15,008)	65.3%	0.0%

2015-2016 Expenditure Analysis by Object Code

Category	Object Codes From / To	Total Revised Budget	Total Expended	Variance	% of Budget	% of Division Expenditures
Regional Program Support / Flow-Through	7100 7300	\$ 4,328,438	\$ 4,573,026	\$ 244,588	105.7%	4.7%
Capital Outlay Repair/Replacement	8100	\$ 513,549	\$ 722,675	\$ 209,126	140.7%	0.7%
Capital Outlay Addition	8200	\$ -	\$ 19,050	\$ 19,050	N/A	0.0%
TOTAL		\$ 98,799,337	\$ 97,679,456	\$ (1,119,881)	98.9%	100.0%

Expenditures by Category

Category	Total Revised Budget	Total Expended	Variance	% of Budget	% of Division Expenditures
Total Wages	\$ 59,393,502	\$ 59,052,931	\$ (340,571)	99.4%	60.5%
Total Fringe Benefits	\$ 22,231,440	\$ 22,035,954	\$ (195,486)	99.1%	22.6%
Other Expenditures	\$ 17,174,395	\$ 16,590,571	\$ (583,824)	96.6%	17.0%
TOTAL	\$ 98,799,337	\$ 97,679,456	\$ (1,119,881)	98.9%	100.0%



COUNTY OF AUGUSTA, VA.**BOARD OF SUPERVISORS**MARSHALL W. PATTIE
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M E M O R A N D U M

TO: Board of Supervisors

FROM: Timothy K. Fitzgerald, County Administrator *TKF*

DATE: August 15, 2016

SUBJECT: CAPSAW Memorandum of Agreement Revisions

Attached you will find an updated Memorandum of Agreement for CAPSAW. The original 2009 memorandum of agreement reflects organizational and operational elements that are no longer applicable or preferable to maintain. Accordingly, a revised MOA has been developed and is presented for your consideration. The revised MOA has been approved by the City of Waynesboro and will be considered by the City of Staunton as well.

The revisions to the MOA are summarized as follows:

- Eliminates references to the Shenandoah Valley Office on Youth and reliance on the agency or agency employees for supervision, approval, administrative support.
- Clarifies that the City of Waynesboro Finance Department will function as fiscal agent.
- Includes language to provide that CAPSAW can receive funding other than that originating from Federal, State, and Local governments.
- Confirms that board members may originate from the local business sector.
- Clarifies Board terms.

If you have any questions please let me know.

TKF/am

COMMUNITY ACTION MEMORANDUM OF AGREEMENT

THIS MEMORANDUM OF AGREEMENT ("Agreement"), dated _____ for identification, is made by and among the City of Staunton, a municipal corporation of the Commonwealth of Virginia, the City of Waynesboro, a municipal corporation of the Commonwealth of Virginia and the County of Augusta, a political subdivision of the Commonwealth of Virginia (the "Localities"), to establish the following Community Action Agency as defined by Virginia law:

WITNESSETH:

WHEREAS, under the provisions of Sections 2.2-5400 et seq., of the Code of Virginia, the Localities desire to establish the Community Action Partnership of Staunton, Augusta and Waynesboro ("CAP-SAW");

WHEREAS, pursuant to Section 2.2-5407(C), of the Code of Virginia, the Governor may designate a new community action agency to serve the area encompassed by the Localities;

WHEREAS, the Localities have been advised that the establishment and operation of CAP-SAW will produce substantial benefits for the Localities; and

WHEREAS, the governing bodies of the Localities have considered this matter and find that the establishment and operation of CAP-SAW will benefit their respective localities and citizens and desire to have the Governor designate CAP-SAW as the community action agency to serve the area encompassed by the Localities.

NOW, THEREFORE, in consideration of the premises and of the provisions of this Agreement and contingent upon and subject to the designation by the Governor or other designation as may be required by law, the Localities agree as follows:

1. The name of the Community Action Agency shall be Community Action Partnership of Staunton, Augusta and Waynesboro.
2. The City of Waynesboro agrees to act as CAP-SAW's fiscal agent. The City of Waynesboro's duties as fiscal agent shall include the following:
 - a. Developing and maintaining a discrete fund, department division, set of accounts for purposes of maintaining an annual budget and necessary cash management purposes, administering financial activity and providing financial reporting.
 - b. Receiving and posting payments from the Localities, State government, and Federal government agencies and other funding sources
 - c. Providing accounts payable, accounts receivable, general ledger, financial reporting and other fiscal administration services, cash management as necessary, and support required for the operation of the agency.

- d. Administering payroll and benefits as necessary for the CAP-SAW **Director** as defined by Section 3 of this Agreement.
- e. Maintaining information and documentation necessary for the fulfillment of the functions described above.

3. The CAP-SAW Governing Board shall employ or contact a CAP-SAW **Director** to administer and oversee programs, operations, and fulfill other duties as assigned by the Governing Board.

4. CAP-SAW shall be overseen by a governing board, (hereinafter referred to as, the "Board") comprised of fifteen (15) members in the categories of "Local Government," "Local Business" and "Representatives of the Poor", as defined in Section 5 of this Agreement, established, proportioned and otherwise designated as follows:

	Augusta	Staunton	Waynesboro
Local Government	1- term expires 2011 1- term expires 2010	1- term expires 2011 1- term expires 2010	1- term expires 2012
Local Business	1- term expires 2011 1- term expires 2012	1- term expires 2012	1- term expires 2011 1- term expires 2010
Representatives of the Poor	1- term expires 2011 1- term expires 2010	1- term expires 2010 1- term expires 2012	1- term expires 2012

5. All Board members ~~appointed in the Local Government and Local Business categories~~ shall reside in the jurisdiction represented. Board members who are Representatives of the Poor may be selected from groups that serve a wider geographic area than one of the three localities, ~~and may reside in any of the three localities to be eligible for board service.~~ Board members who are Representatives of the Poor shall be democratically selected by organizations that are primarily made up (at least 51%) of low-income members. (Examples of organization whose members are eligible to serve as representatives of the poor are Head Start policy council, low income housing tenant associations, senior centers, Home Weatherization Clients, minority group representatives, and any other organization primarily made up of low-income members. Organizations that merely work with or serve the low-income individuals, such as local departments of social services do not qualify to select low-income representatives).

6. Initial Board appointments in the categories of Local Government and Local Business shall **were** made by the respective Board of Supervisors or City Councils.
7. Once the initial Board appointments have been made for the categories of Local Government and Local Business, the Board, or its representative, hereby designated as the CAP-SAW **Director**, shall work with eligible low-income groups to secure democratically elected Representatives of the Poor.
8. After the initial appointments, Board members shall serve two (2) year terms.
9. The Board shall elect for two-year terms from its own members the following officers: Chair, Vice-Chair, Secretary, and Treasurer.
10. The Board shall accept names of prospective new members in categories of representatives of the poor and local business to the CAP-SAW Board for their approval; in addition, the Board shall make recommendations, upon request, to each locality's governing bodies for new prospective members to serve as local government representatives or **local business representatives**.
11. No Board member may serve more than two (2) consecutive terms in any capacity or position.
12. The Localities acknowledge that Section 2.2-5403(C) of the Code of Virginia limits any Board member from serving more than 5 years at any one time, or a total of ten (10) years, except for Local Government Representatives, who serve at the pleasure of a City Council or County Board of Supervisors.
13. Board members who are an employee, board member, act as an agent of or receive financial benefit from any entities seeking funding from CAP-SAW shall abstain from discussions about or voting on any application in order to avoid conflicts of interest.

Administration of CAP – SAW:

14. The Board shall solicit and evaluate funding requests each year from community organizations that meet CAP-SAW's eligibility criteria.
15. The governing bodies for the Localities shall each determine how much funding their respective locality will contribute to CAP-SAW to be distributed to selected programs through the annual funding process.
16. In order to qualify for funding eligible entities shall be required to demonstrate fiscal responsibility.

17. All funded programs and/or entities shall be required to comply with the terms selected by the CAPSAW Board, including but not limited to the and criteria of Community Services Block Grants, including annual reporting requirements (specifics of requirements and due dates to be set by the CAP-SAW Board), and shall be subject to audit of these funds by appropriate federal and state authorities.
18. CAP-SAW's fiscal year shall be July 1 – June 30. All grants awarded by CAP-SAW shall be in accordance with this fiscal year.

Procedures:

- ~~19. A notice of funding availability (NOFA) and application guidelines and forms shall be sent by the Board to each entity that received local human services program funding from any of the Localities during the previous year.~~
20. The Board shall use the amounts allocated by the Localities during the previous year as a guideline in establishing funding proportions and distributions for the first year (fiscal year 2009) for affected agencies. (i.e. agencies whose local allocations are now going to CAP-SAW as the local match). In subsequent years, funding priorities will be established by the Board in accordance with the community needs assessment.
21. The furnishing of financial and other assistance by the Localities is contingent on the availability of funds appropriated by their respective governing bodies from which payment may be made and shall not obligate the Localities absent such appropriation.
22. This Agreement may be temporarily suspended by the Localities upon a determination that corrective action by CAP-SAW is needed to meet the provisions of this Agreement.
23. As a further condition of this Agreement, the CAP-SAW shall assure and certify that it shall comply in the course of the Agreement with all applicable laws, regulations, Executive Orders and other controlling legal requirements.
24. This Agreement is effective the date it is fully executed by all of the Localities.
25. This Agreement can be terminated for cause or by mutual agreement of the Localities. Furthermore, if one of the Localities wishes to opt out of this agreement, without mutual consent from the other participating localities, it may do so at the end of any fiscal year, by giving written notice to the CAP-SAW not less than 60 days prior to the end of any fiscal year without return or receipt of any funds or property of CAP-SAW.
26. Upon mutual agreement of the Localities to terminate this Agreement, the funds and the funds from disposition of any property of CAP-SAW shall be distributed to each of the Localities on the basis of the pro rata share of each locality's then current fiscal year appropriation to CAP-SAW.

27. Notices pursuant to this Agreement may be given by postage-prepaid first class mail, facsimile, or hand-delivered to the following contacts:

To City:
The City of Staunton
Attention: City Manager
116 W. Beverley St. (24401)
P. O. Box 58
Staunton, VA 24402-0058
FAX: 540-851-4001

With a copy to:
City Attorney
116 W. Beverley St. (24401)
P. O. Box 58
Staunton, VA 24402-0058
FAX: 540-332-3996

To City:
The City of Waynesboro
Attn: City Manager
503 West Main Street
Waynesboro, VA 22980
FAX: 540-942-6671

With a copy to:
The City of Waynesboro
City Attorney's Office
503 West Main Street
Waynesboro, VA 22980
FAX: 540-942-6671

To County:
County of Augusta
Augusta County Government Center
Attn: County Administrator
18 Government Center Lane
P.O. Box 590
Verona, VA 24482
FAX: 540-245-5621

With a copy to:
County Attorney
Augusta County Government Center
County Attorney's Office
18 Government Center Lane
P.O. Box 590
Verona, VA 24482
FAX: 540-245-5096

To CAP-SAW:
Anna Leavitt, Director
CAPSAW
900 Nelson Street

Staunton, VA 24401
FAX: 540-332-3705

28. This Agreement shall be governed by and construed under the laws of the Commonwealth of Virginia, without reference to its conflicts of laws principles.
29. This Agreement shall be binding upon and inure to the benefit of successors in interest and permitted assigns of the Localities. This agreement may not be assigned, nor any performance of any duty hereunder be delegated by the Localities, without the prior written consent of the others.
30. If any provision, clause or part of this Agreement or the application thereof under certain circumstances is held invalid or unenforceable for any reason, the remainder of this Agreement, or the application of such provision, clause or part under other circumstances, shall not be affected thereby.
31. This agreement will be applied, construed and interpreted without any regard to any rule or principle of construction concerning the drafting or authorship of the Agreement. The headings or captions in this Agreement are for convenience of reference only and shall not affect the construction or interpretation of the provisions.
32. The Localities acknowledge that no representation, promise, inducement or agreement not herein expressed has been made in connection with this Agreement. No oral understanding, statements, promises or inducements contrary to the terms of this Agreement exist. They acknowledge that this Agreement and any documents which are to be executed in connection herewith pursuant to the terms of the Agreement contain the entire agreement between them regarding the subject matter thereof and supersede and replace any and all prior oral and written agreements, arrangements or understandings between them hereto relating to the subject matter hereof. This agreement may be amended only by a written instrument signed on behalf of all Localities, as duly authorized.
33. Nothing in this Agreement shall be construed or interpreted to be a waiver of any sovereign or other immunity of the Localities, its governing body members, officials, employees, agents or responsible parties, as to any liability or other claim.
34. This Agreement is not intended to and shall not be construed to create any third-party beneficiary.

City of Staunton

Stephen F. Owen
City Manager

Date: _____

City of Waynesboro

Michael G. Hamp, II
City Manager

Date: _____

County of Augusta

Timothy K. Fitzgerald
County Administrator

Date: _____



COUNTY OF AUGUSTA
COMMONWEALTH OF VIRGINIA
DEPARTMENT OF COMMUNITY DEVELOPMENT
P.O. BOX 590
COUNTY GOVERNMENT CENTER
VERONA, VA 24482-0590



16-820

MEMORANDUM

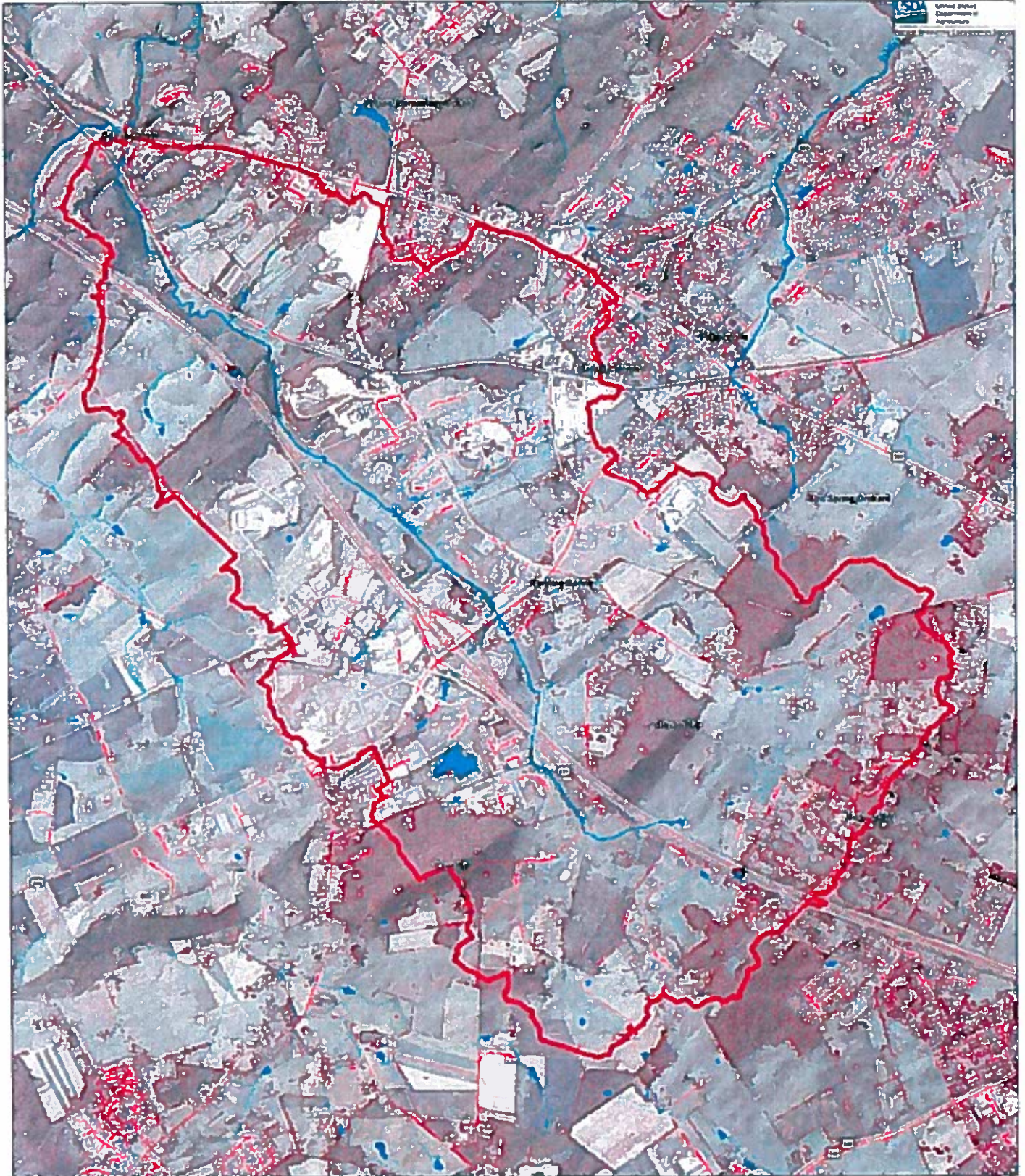
To: Augusta County Board of Supervisors,
From: Morgan Shrewsbury, MS4 Coordinator
Date: August 16, 2016
Re: Goose Creek Watershed Support
Copy: Timothy Fitzgerald, County Administrator
James R. Benkahla, County Attorney
Jeff VanFossen, Acting County Engineer

As the area around Goose Creek in Fishersville continues to develop through the growth of The Murphy Deming College of Health Sciences and the Goose Creek Apartments, the Lifecore Drive shared use path and the Goose Creek Greenway has taken shape as well. The greenway trail is a fantastic opportunity for the area and for conservation and education to flourish alongside it.

While no official plans have been established, a group of environmentally minded citizens and organizations have come together in the hopes of improving the conservation efforts along the Goose Creek Greenway. This conservation comes in the form of improving water quality to help the TMDL, education on our environment and ecosystem, and allowing the community to experience the beauty of the waterway even in the urbanized area. The group hopes to receive a Chesapeake Bay Foundation Grant to make the goals of water quality improvements a reality.

Many of the group's goals and wishes for the area line up with the County's MS4 Program. The Staff feels that by supporting the group we can better our community through conservation, but also meet other obligations like the MS4 Program requirements.

Representatives and staff will be available at your meeting on Monday to answer any questions that you may have.



0 1,200 2,400 4,800 7,200 9,600 Feet

Approximate
Drainage Area
4173.2 Acres
0.5 Square Miles



Goose Creek Watershed in Augusta County, VA

This map was prepared by the Virginia Department of Transportation (VDOT) in cooperation with the Virginia Department of Environmental Quality (VADEQ). The map is based on data provided by VADEQ and is not intended to be used for any purpose other than that for which it was prepared. The map is not a warranty, guarantee, or endorsement of any product or service mentioned herein. The map is not to be used for any purpose other than that for which it was prepared. The map is not to be used for any purpose other than that for which it was prepared.

- Legend**
- Goose Creek Watershed
 - VDOT Roads
 - NHD Tributaries
 - NHD Main Stems
 - NHD Waterbodies



COUNTY OF AUGUSTA
 COMMONWEALTH OF VIRGINIA
 DEPARTMENT OF COMMUNITY DEVELOPMENT
 P.O. BOX 590
 COUNTY GOVERNMENT CENTER
 VERONA, VA 24482-0590



Ref. # 16-819

MEMORANDUM

TO: Board of Supervisors
FROM: Becky Earhart, Senior Planner *Becky*
COPY: Tim Fitzgerald, County Administrator
 John Wilkinson, Director
 Ken Fanfoni, Executive Director, ACSA
SUBJECT: Source Water Protection Areas
DATE: August 17, 2016

Staff met with representatives from the Service Authority to discuss the results of the Groundwater Study recently completed by EGGI on the Berry Farm. The study identified two new wells sites on the Berry Farm property. The study also identified the recharge areas for the Berry Farm water system. A separate study also recently completed identified the recharge area for the Middlebrook well. Consistent with the Board action on other recharge areas, we would like permission from the Board to move forward with actions to protect these water supplies. There are several matters for the Board to consider at their August 22nd meeting. Each will be discussed separately.

Transfer of Well Property

The Berry Farm Groundwater Study identified two new potential well sites on the Berry Farm property, one on the east and one on the west side of Berry Farm Road. (See Attachment 1). The Service Authority would like to acquire the land surrounding the proposed well sites, as well as utility easements to connect the new water supplies with the existing system. Attached to this memo is their request and a map showing the well sites and requested easements. (Attachment 2 and 3) Lot 1 on the west side of Berry Farm Road is 7.225 acres plus the utility easement. Lot 2 on the east side of Berry Farm Road is 5.739 acres plus an access easement, as well as a utility easement. Prior to moving ahead with development of the Berry Farm for recreational uses, it is the recommendation of County Staff that the Board consider how they wish to handle the ownership of the well sites. Options include:

1. Giving the land to the ACSA
2. Selling the land to the ACSA

ACSA will be at Monday's Staff Briefing to discuss their plans for the well sites and answer any questions the Board may have.

Authorization for Public Hearings on the Source Water Protection Overlay (SWPO) Area 1 and 2 zoning designations for Berry Farm

For the two new well sites identified on the Berry Farm, the Area 1 zoning overlay needs to be established. The Area 1 is the area within a 1000' radius of the proposed wells and is shown as light blue on the attached map. (Attachment 4) In both cases, the Area 1 is solely within land owned by Augusta County. The SWPO Area 2 for all of the Berry Farm facilities has been identified and consolidated into a single Area 2 for zoning purposes and is shown as a darker blue on the map. (Also on Attachment 4) Staff would like to move forward with a rezoning application to add the SWPO Area 1 and 2 designations to the parcels in Augusta County. We will be doing a separate letter to residents of the City who are in the recharge area educating them on the importance of protecting the water supply even though the overlay zoning will not impact them. In keeping with recent rezonings for SWPO, we are not proposing any public meetings for property owners other than the required public hearings for the overlay district rezoning.

Authorization for Public Hearings on the Source Water Protection Overlay (SWPO) Area 2 zoning designation for Middlebrook

The SWPO Area 2 for the Middlebrook well has also been identified. (See Attachment 5) Staff would like to move forward with a rezoning application to add the SWPO Area 2 designation in Middlebrook at the same time we consider the Berry Farm Area 2 designation.

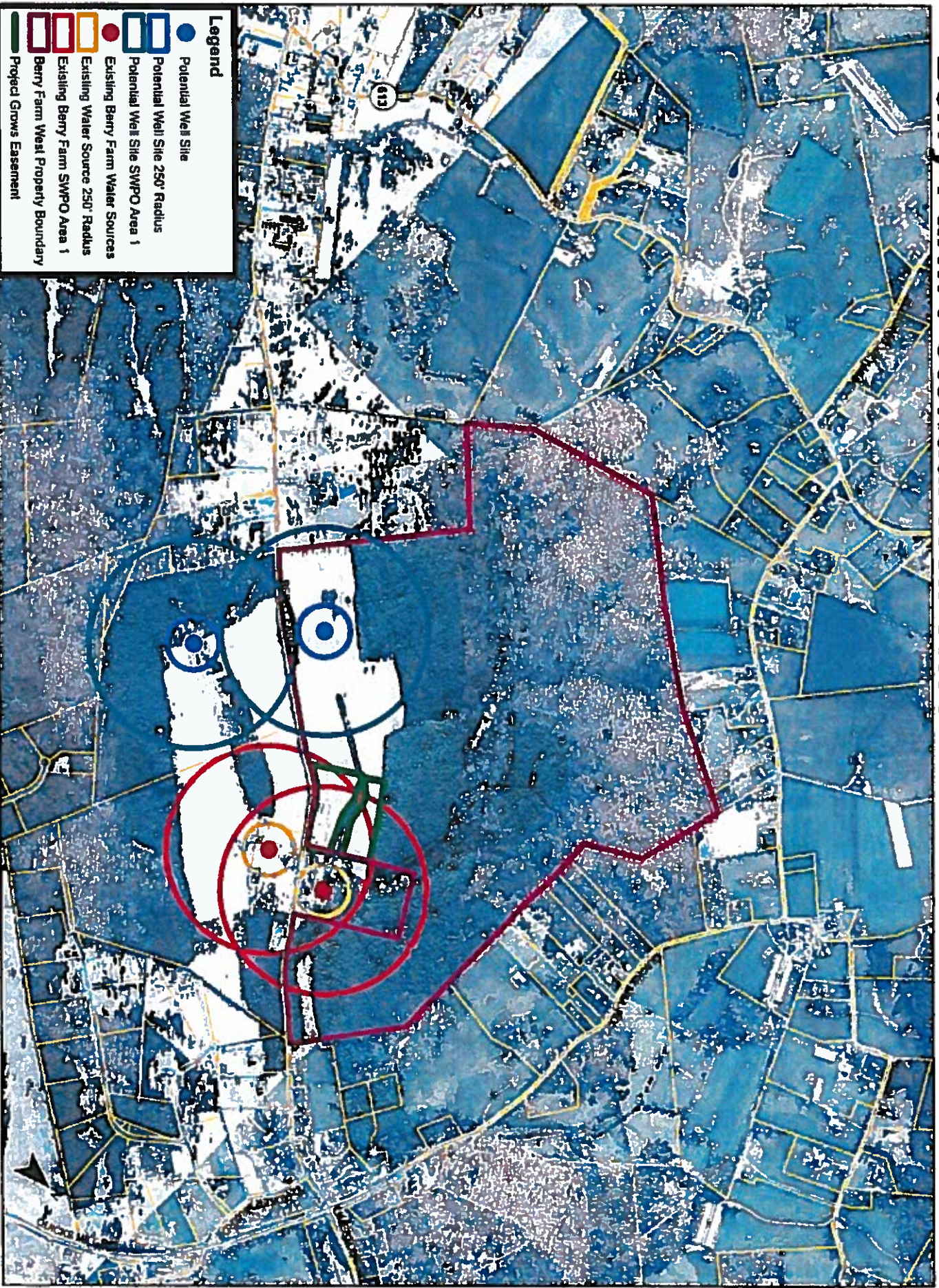
In summary, staff requests direction from the Board on the following items:

1. Ownership of the well sites and associated easements
2. Authorization to hold public hearings on the Source Water Protection Overlay Area 1 for the new well sites and Area 2 designations for the Berry Farm water system
3. Authorization to hold public hearings on the Source Water Protection Overlay Area 2 designations for Middlebrook

If you have any questions or would like additional information before Monday's meeting, please let me know.

Berry Farm Potential Well Sites

ATTACHMENT 1



Legend

- Potential Well Site
- Potential Well Site 250' Radius
- Potential Well Site SWPO Area 1
- Existing Berry Farm Water Sources
- Existing Water Source 250' Radius
- Existing Berry Farm SWPO Area 1
- Berry Farm West Property Boundary
- Project Grow's Easement

1 Inch = 1,200 Feet

AUGUSTA COUNTY SERVICE AUTHORITY

**Memorandum**

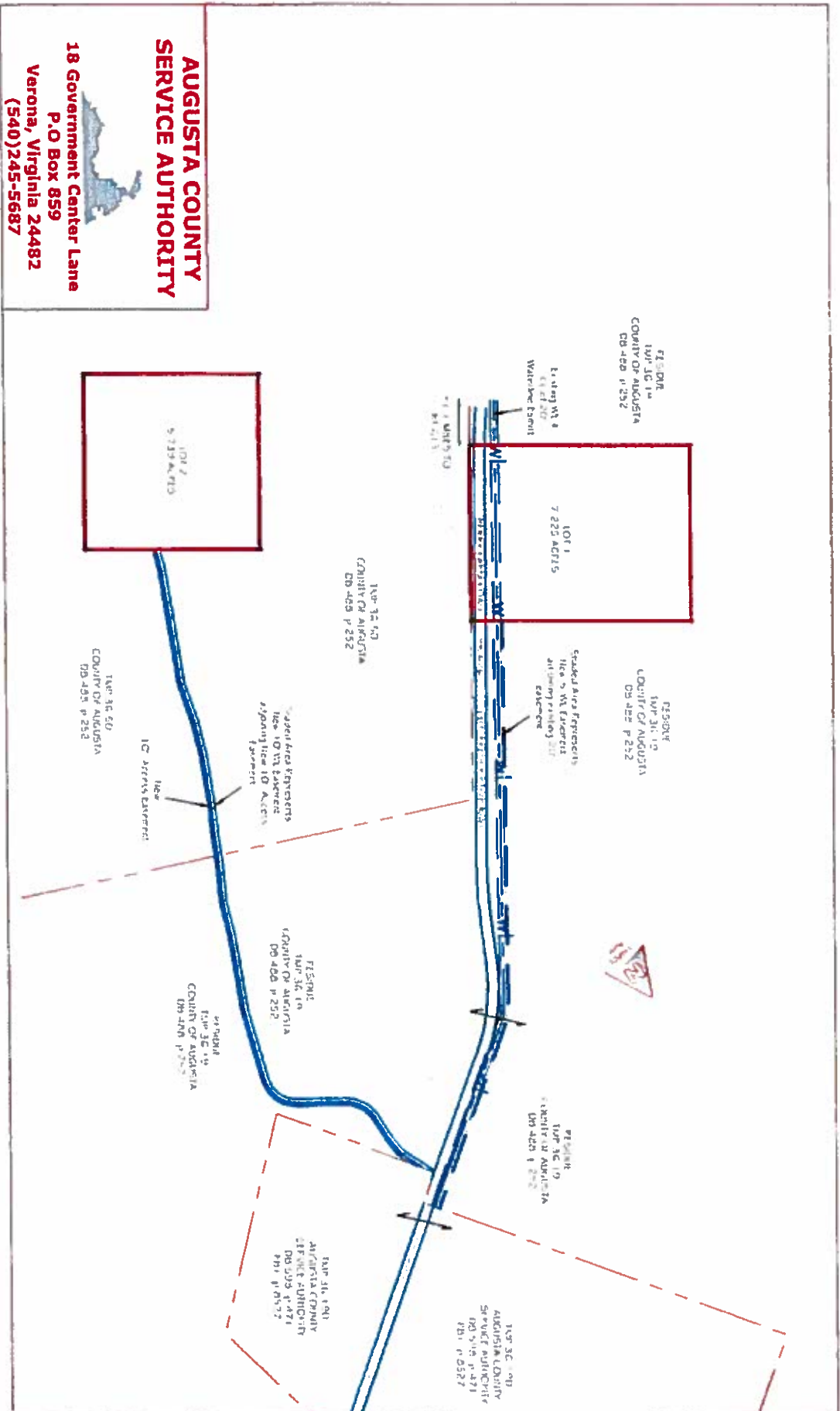
TO: Becky Earhart, Augusta County Senior Planner
FROM: Ken Fanfoni, ACSA Executive Director
SUBJECT: Berry Farm Land Transfer
DATE: August 16, 2016

As part of ACSA's ongoing groundwater exploration and development program which supports Augusta County's comprehensive plan and for economic development, two locations in Verona have been explored for future water supplies. These locations are on Augusta County's Berry Farm property and have been drilled, one on either side of the Berry Farm Rd. The well on the west side of the road and within Lot 1 on the attached plat, has been completed and pumps approximately 500 gpm. The well on the east side of the road, within Lot 2, is being pumped now at approximately 500 gpm. Staff is confident enough in the quality of both wells that funds have been allocated in the next three years to develop these wells into production wells which includes pipelines and any building upgrades necessary.

The lot sizes were developed using a 250' radius around each well. This distance derives from the Sourcewater Protection Ordinance as restricting any septic drainfields and any buildings from being built. Therefore, if ACSA owns this 250' radius, it becomes a non-issue since this would restrict any adjacent land owners from constructing a building and having a septic drainfield. This 250' radius was then made into a square and in the case of Lot 1, extended to the road instead of leaving a sliver of land along the prescriptive right of way. Lot 1 is 7.225 acres and Lot 2 is 5.739 acres.

Easements for pipelines from both lots and an access easement from Lot 2 are also shown on the attached plat. Since these will be utility lots, road frontage is not required under Augusta County Code Section 25-20. In addition, the access and pipeline easements for Lot 2 follow closely to a drainage-way which would not be built upon during any future development.

Since the property is owned by Augusta County, ACSA is sending this formal request to the County to transfer through donation these two lots to the Service Authority, in addition to the pipeline and access easements.

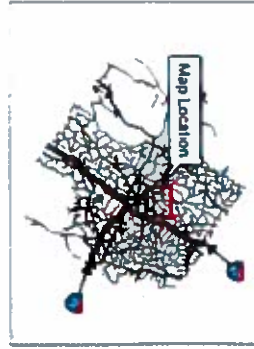


**AUGUSTA COUNTY
SERVICE AUTHORITY**

18 Government Center Lane
P.O. Box 859
Verona, Virginia 24482
(540) 245-5687

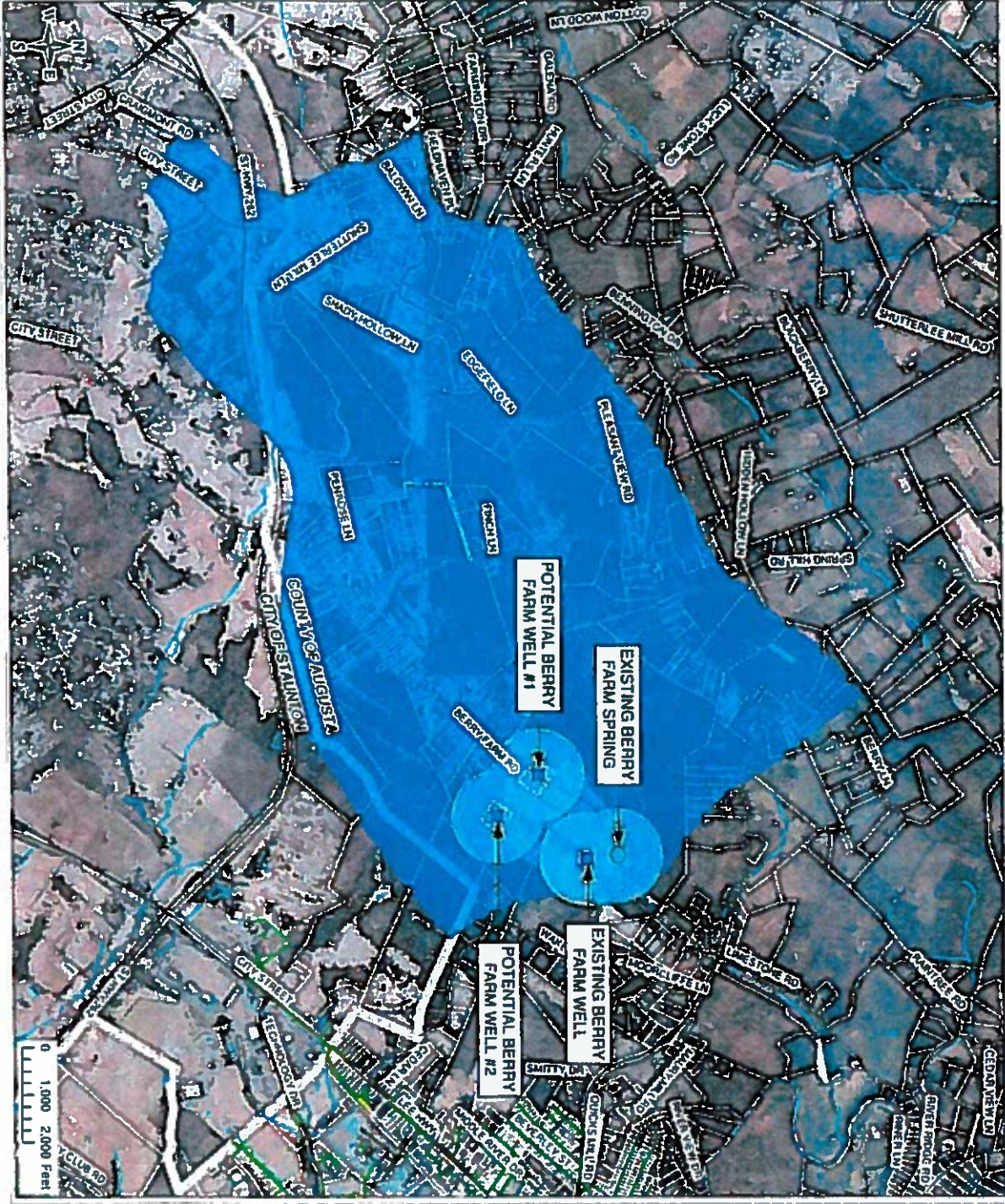
**Augusta County Service Authority
Public Ground Water Facility Map
Berry Farm Wells
SWP Mapset - Map #28**

Augusta County, VA



- Well
- Spring Building
- Area 1
- Area 2
- Sewer Force Main
- Sewer Gravity Main
- Rivers/Streams
- Proposed Well Lot
- City/County Boundary

See Materials for Augusta County SWP Mapset for data source information.
Mapset created at Augusta County Service Authority
January - February 2007.
Revised September 2009 January 2011 October 2014
July 2016

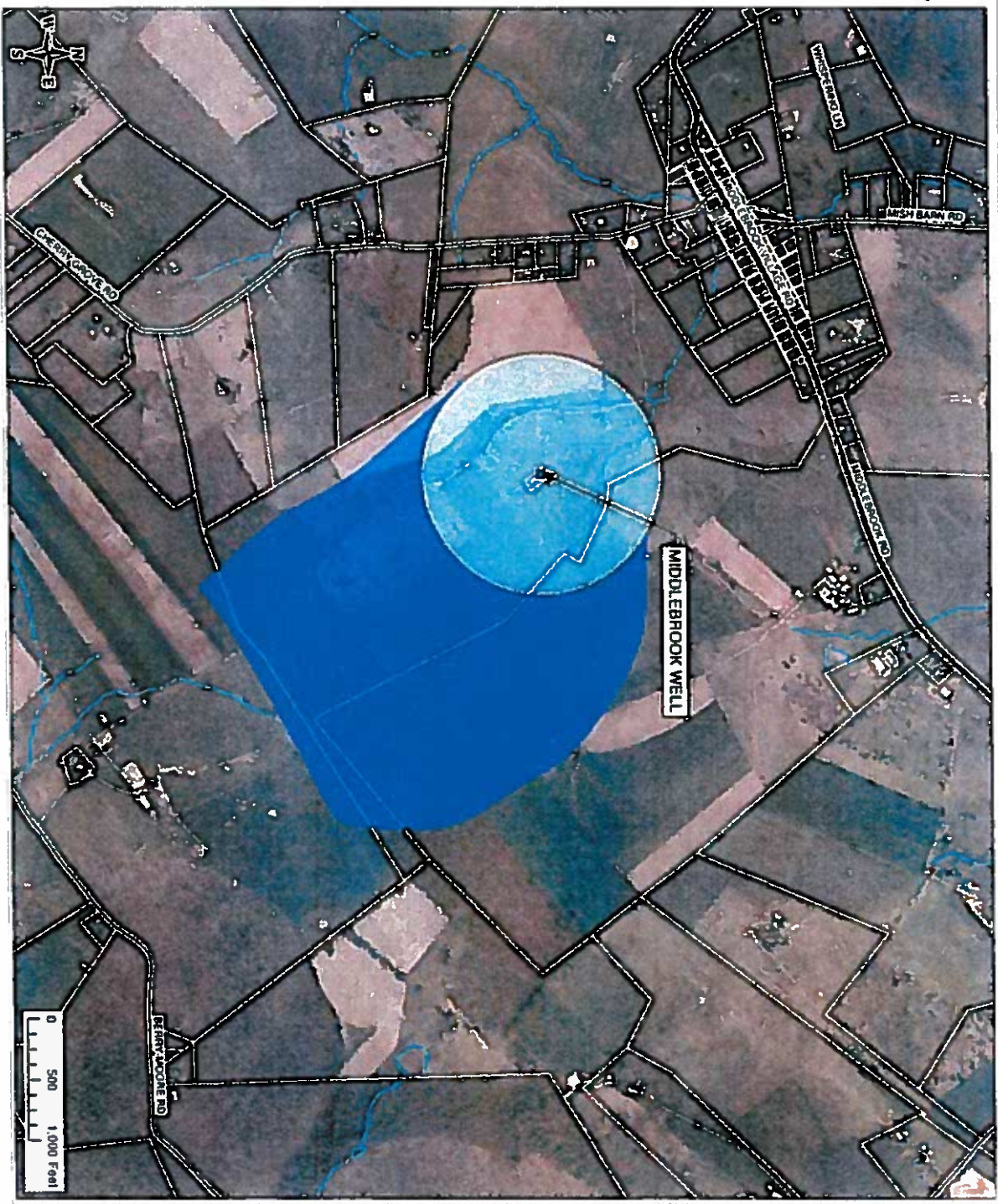


**Augusta County Service Authority
Public Ground Water Facility Map
Middlebrook Well
SWP Mapset - Map #29**

Augusta County, VA

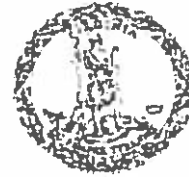


See Mapset for Augusta County SWP Mapset for data
Mapset prepared at Augusta County Service Authority
January 2007
Revised September 2009 January 2011 October 2015
July 2016, August 2016.





COUNTY OF AUGUSTA
 COMMONWEALTH OF VIRGINIA
 DEPARTMENT OF COMMUNITY DEVELOPMENT
 P.O. BOX 590
 COUNTY GOVERNMENT CENTER
 VERONA, VA 24482-0590



Ref. # 16-825

MEMORANDUM

TO: Board of Supervisors
 FROM: Becky Earhart, Senior Planner *Becky*
 COPY: Tim Fitzgerald, County Administrator
 John Wilkinson, Director
 Andy Wells, Director of Parks and Recreation
 SUBJECT: Berry Farm PUO
 DATE: August 18, 2016

For many years, the idea of recreational uses at the Berry Farm has been discussed. As recently as October of 2014, a meeting was held with neighbors to present options for the land and answer adjacent property owner questions. In late 2014, David Karaffa, former Board member from the Beverley Manor District, put plans for development of the park on hold. The decision was made to wait on the results of the Berry Farm groundwater study prior to moving ahead with a public use overlay (PUO) zoning designation for the property. Now that the study has been completed, staff wants to update the Board on a potential timetable for moving forward with the expanded use of the Berry Farm.

County and Service Authority staff met to discuss potential uses of the property and ways to protect the water supplies on the property. Staff also discussed the proposed uses and timing of the PUO application with Dr. Pattie. He has asked that the Source Water Protection Overlay zoning request and the Public Use Overlay request be handled at two separate meetings. Over the next several months, Dr. Pattie will be meeting with property owners who own land adjacent to the Berry Farm to discuss plans for the property. The PUO will cover trails and other recreational uses of the property, as well as some of the non-agricultural uses envisioned by Project GROWS for the future. Once action on the Source Water Protection Overlay zoning has been taken, staff will turn their attention back to the Public Use Overlay for the property. Tentatively, staff is expecting to come back to the Board for permission to apply for the PUO designation on Berry Farm late this fall.

At Monday's Staff Briefing, Parks and Recreation and Community Development staff will be available to answer any questions about the proposed plans for the park and the plans for the Public Use Overlay zoning.

Set up Vendor #

STAFF BRIEFING AGENDA ITEM

NO. S/B-10

DRIFTWOODS CONSULTING, LLC

3527 Queen Anne Drive
Fairfax, Virginia 22030-1853
703.966.0147 or 703.691.0076

AGREEMENT BETWEEN

COUNTY OF AUGUSTA, VIRGINIA

and

DRIFTWOODS CONSULTING, LLC

This Agreement ("Agreement") is entered into on this 26th day of Oct., 2007, by and between the County of Augusta, Virginia, a political subdivision of the Commonwealth of Virginia (hereinafter the "County") and Driftwoods Consulting, LLC, a Virginia limited liability company (hereinafter "Driftwoods") for certain consulting services and for a term of twelve (12) months, beginning on November 1, 2007, and ending on October 31, 2008, unless extended by mutual written agreement.

The purposes of the consulting services to be furnished by Driftwoods under this Agreement are to:

- Introduce the legislative agenda of the County to elected members of the General Assembly, the Governor, and appointed members of the Administration as needed;
- Monitor legislative and administrative policy activities of the legislative and executive branches prior to, during, and following the 2008 General Assembly that may impact upon the interests of the County; and
- Communicate the positions of the County to the General Assembly, the Governor and appointed members of the Administration as related to such policy activities.

These services are of a professional nature, and Driftwoods is expected to abide by professional and ethical considerations characterizing this field of professional service.

Consulting Services

To accomplish the purpose of this Agreement, Driftwoods will:

- Provide Jane Woods, along with other support personnel as needed, for consulting services;
- Meet with members of the General Assembly whose districts include all or a portion of Augusta County and with members of the Administration to educate them on the needs of the County;
- Assist with the development of the County's 2008 Legislative Agenda;

- Provide a copy of the County's 2008 Legislative Agenda to such members of the General Assembly as indicated prior to December 31, 2007;
- Monitor and report regularly to the County on the legislative and executive branch activities, including the State's budget, which relate to and impact the County, and make recommendations to the County concerning the development of positions in response to such activities;
- Communicate the County's positions to the legislative committee members and staff, other members of the General Assembly, and the administration as beneficial to the County and in collaboration with the County's designated liaison;
- Participate in networks with other local and regional legislative liaisons, representing the interests of the County;
- Provide frequent and regular written reports to the County's designated liaison on introduced bills and resolutions, and the Biennial Budget items;
- Assist with the planning for, confirm attendance of members and their staffs at, and attend, the legislative dinner hosted by the County in conjunction with VACo/VML Legislative Day;
- Provide a final written report at the conclusion of the 2008 General Assembly Session and following the conclusion of the 2008 "Veto Session" summarizing the result of actions; and
- Handle limited legislative matters at the federal level, as assigned by the County.

To facilitate the success of these services, the County will:

- Provide appropriate staff contacts for accurate and timely information that may be required of the County in order to respond to inquiries related to legislation or to afford accurate representation of the County's interests to the General Assembly by Driftwoods.

Compensation

In recognition of its services under this Agreement, compensation provided to Driftwoods by the County will total \$22,000.00, payable in equal monthly installments of \$1,833.33. Additionally, special mileage and extraordinary charges will be billed to the County, provided such charges are disclosed to, and approved by, the County before they are incurred by Driftwoods. Notwithstanding the foregoing, in no event shall Driftwoods be entitled to reimbursement of mileage charges for travel between the Richmond metropolitan area and Northern Virginia.

monthly thru October, 2008

The parties acknowledge and agree that Driftwoods has furnished certain services, consistent with this Agreement, prior to the term of this Agreement. County agrees to compensate Driftwoods for such services, in the amount of \$916.67, for the period beginning on October 15, 2007, and ending on October 31, 2007.

10/07 Pay 11/8/7 mm

Payments may be made in response to the above schedule to Driftwoods by the County or per purchase order. Invoices shall be due and payable by the 10th day of the month beginning

December 10, 2007. If invoices are required, submitted invoices shall provide a record of the activities on the behalf of the County in the preceding month.

Driftwoods is obligated to take one (1) of the following two (2) actions within seven (7) days after receipt of amounts paid to Driftwoods by the County for work performed by any subcontractor under this Agreement: (a) pay the subcontractor for the proportionate share of the total payment received from the County attributable to the work performed by the subcontractor under this Agreement; or (b) notify the County and the subcontractor in writing of its intention to withhold all or a part of the payment with the reason for the nonpayment. Driftwoods is obligated to pay interest to the subcontractor on all amounts owed by Driftwoods that remain unpaid after seven (7) days following receipt by Driftwoods of payment from the County for work performed by the subcontractor under this Agreement, except for amounts withheld as otherwise allowed. Driftwoods shall include language in its subcontracts and require to be included in contracts with lower-tier subcontractors language that provides: "Unless otherwise provided under the terms of this Agreement, interest shall accrue at the rate of one percent (1%) per month." Individual contractors are required by law to provide their social security numbers to the County; proprietorships, partnerships and corporations are required to provide the County with their federal employer identification numbers. Notwithstanding the foregoing, in no event shall the services to be performed by Driftwoods under this Agreement be performed by any individual other than Jane Woods, without the prior, written consent of the County.

An additional one percent (1.0%) charge will be added to any payments not made by the County within 30 days of the date of an undisputed invoice to the County by Driftwoods. No additional expenses will be reimbursed separately, except under special circumstances and with the approval of the County Administrator prior to the accrual of the expense.

County As Client

It is understood by the parties hereto that Driftwoods will serve as a legislative consultant for the County. Driftwoods agrees that it will not represent any other client before the General Assembly which has any interest, directly or indirectly, that would conflict in any manner with the County's interests or which would interfere with the performance of Driftwoods' duties under this Agreement. Driftwoods shall disclose to the County any such conflict or potential conflict at the time Driftwoods obtains knowledge of the same.

The parties acknowledge and agree that, pursuant to this Agreement, Driftwoods shall furnish to the County of Highland, Virginia ("Highland"), certain of the same services as are furnished to the County hereunder. The services to be furnished to Highland hereunder shall be limited to the following:

- Driftwoods shall provide to Highland such reports as are furnished to the County; and
- Upon identification by Highland to Driftwoods of specific legislation proposed by Highland or of specific interest to Highland, Driftwoods shall communicate Highland's positions to the legislative committee members and staff, other members of the General Assembly, and the administration as beneficial to Highland and in collaboration with Highland's designated liaison.

Such services to be furnished to Highland are included in the compensation to be paid to Driftwoods under this Agreement, and Driftwoods shall be entitled to no additional compensation

for such services. Highland has agreed to reimburse the County for a portion of the compensation to be paid by the County to Driftwoods, pursuant to a separate agreement between the County and Highland.

Insurance

During the term of this Agreement, and to the extent required by law, Driftwoods shall maintain workers' compensation insurance which protects Driftwoods' employees and agents for workers' compensation claims in the statutory amount. Required insurance shall cover Driftwoods, its employees, volunteers, and agents, and shall be and remain in force during the entire term of this Agreement, including any extensions or renewals hereof.

Confidentiality

To the extent permitted by law, the County's legislative activities and all discussions related thereto shall be treated as confidential and shall not be disclosed by Driftwoods to third parties, except as directed by authorized representatives of the County.

Termination

This Agreement may be terminated by either party and for any reason with fifteen (15) days' written notice to the other party. Should this Agreement be terminated between regular payment cycles, Driftwoods shall be paid for that portion of the month between the last payment and the date of termination.

Equal Employment

During the performance of this Agreement, for itself, its assigns and successors in interest, Driftwoods agrees as follows: (1) Driftwoods will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, age, disability or other basis prohibited by state law relating to discrimination in employment, except where there is a bona fide occupational qualification, reasonably necessary to the normal operation of Driftwoods. Driftwoods agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provision of this nondiscrimination clause; (2) Driftwoods, in all solicitations or advertisements for employees placed by or on behalf of Driftwoods will state that Driftwoods is an equal opportunity employer; and (3) notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this paragraph. Driftwoods will include the provisions of the foregoing subparts (1), (2) and (3) in every subcontract or purchase order over Ten Thousand Dollars (\$10,000) so that the provisions will be binding upon each subcontractor or vendor.

Driftwoods agrees to conduct all services in compliance with all of the requirements imposed by or pursuant to Title VII of the Civil Rights Act of 1964, Part 21 of the Regulations of the Secretary of Transportation and Executive Order No. 11246 "Equal Employment Opportunity: as supplemented in Department of Labor Regulations (41 CFR, Part 60)."

Drug-Free Workplace

During the performance of this Agreement, Driftwoods agrees to (i) provide a drug-free workplace for Driftwoods employees (if any); (ii) post in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in Driftwoods' workplace and specifying the actions that will be taken against employees for violations of such prohibition; (iii) state in all solicitations or advertisements for employees placed by or on behalf of Driftwoods that Driftwoods maintains a drug-free workplace; and (iv) include the provisions of the foregoing clauses in every subcontract or purchase order of over Ten Thousand Dollars (\$10,000), so that the provisions will be binding upon each subcontractor or vendor. For purposes of this section, "drug-free workplace" means a site for the performance of work done in connection with a specific contract awarded to Driftwoods, the employees of which are prohibited from engaging in the unlawful manufacture, sale, distribution, dispensation, possession or use of any controlled substance or marijuana during the performance of the contract.

Ethics in Public Contracting

Driftwoods certifies that it has not conferred on any public employee having official responsibility for this procurement transaction any payment, loan, subscription, advance, deposit of money, services or anything of more than nominal value, present or promised unless consideration of substantially equal or greater value was exchanged.

Lobbying Registration and Disclosures

Driftwoods shall comply with the registration and disclosure requirements set forth in Title 2.2 (Administration of Government), Chapter 4 (Secretary of the Commonwealth), Article 3 (Registration of Lobbyists) of the Code of Virginia (1950), as amended. The County shall complete and furnish within ten (10) business days any related and required materials to fulfill the filing requirements of this section.

Independent Contractor

Driftwoods, and any employees, agents, or other persons or entities acting on behalf of Driftwoods shall act in an independent capacity and not as officers, employees, or agents of the County. As such, they are not entitled to any County benefits, such as, but not limited to, workers' compensation, to which County employees are entitled.

Non-Appropriation

All funds for payments after June 30, 2008, are subject to the availability of a County appropriation for this purpose. In the event funding for payment pursuant to this Agreement is subject to the availability of federal or state funding and such federal or state funding is not made available, this Agreement may be terminated by the County.

Dispute Resolution

Contractual claims shall be processed in accordance with the procedure in Section 2.2-4363 of the Code of Virginia (1950), as amended.

Assignment

Driftwoods shall not assign this Agreement in whole or in part without the prior, written consent of the County.


Governing Law

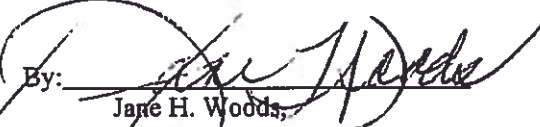
The parties agree that this Agreement shall be deemed to have been made in Virginia and that the validity and construction of this Agreement shall be governed by the laws of the Commonwealth of Virginia. The parties further agree that any legal action or proceeding arising out of this Agreement shall be commenced and tried in the Circuit Court of Augusta County to the express exclusion of any otherwise permissible forum.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives on the date first noted above.


COUNTY OF AUGUSTA, VIRGINIA

DRIFTWOODS CONSULTING, LLC

By: 
Patrick J. Coffield,
County Administrator
Date: 10-26-07

By: 
Jane H. Woods,
Principal
Date: 10-29-07

Approved as to Form:


Steven L. Rosenberg
County Attorney

TO CONVENE CLOSED SESSION

August 22, 2016

(In) MOTION: _____ SECOND: _____ VOTE: _____

(Out) _____

(Certify) _____

I move that the Board of Supervisors of Augusta County convene in closed session pursuant to:

(1) **the personnel exemption under Virginia Code § 2.2-3711(A) (1)**
[discussion, consideration or interviews of (a) prospective candidates for employment, or (b) assignment, appointment, promotion, performance, demotion, salaries, disciplining or resignation of specific employees]:

A) Boards and Commissions

(2) **the real property exemption under Virginia Code § 2.2-3711(A) (3)**
[discussion of the acquisition for a public purpose, or disposition, of real property]:

A) Mill Place Commerce Park

(3) **the economic development exemption under Virginia Code § 2.2-3711(A) (5)**
[discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of its interest in locating or expanding its facilities in the county]:

A) Pending Economic Development prospects.

**ADVANCED
A G E N D A**

REGULAR MEETING OF THE AUGUSTA COUNTY BOARD OF SUPERVISORS

WEDNESDAY, AUGUST 24, 2016, at 7:00 p.m.

Board Meeting Room, Government Center, Verona, VA

ITEM NO.	DESCRIPTION
7:00 P.M.	PLEDGE OF ALLEGIANCE
	INVOCATION - Public participation is optional; those who wish to join the Board of Supervisors in prayer are asked to remain standing after the Pledge.
	NATIONAL SUICIDE PREVENTION WEEK PROCLAMATION (SEE ATTACHED)
8-10	<u>MATTERS TO BE PRESENTED BY THE PUBLIC</u>
8-11	<u>MARY BALDWIN COLLEGE 175TH ANNIVERSARY PRESENTATION</u> Consider Resolution in support of Mary Baldwin (SEE ATTACHED)
8-12	<u>CAPSAW</u> Consider the updated Memorandum of Agreement revisions.
8-13	<u>SOURCEWATER PROTECTION: BERRY FARM/MIDDLEBROOK</u> Consider option for the well sites, proceeding with the Sourcewater Protection Overlay Zoning for Berry Farm and Middlebrook.
8-14	<u>BERRY FARM-PUBLIC USE OVERLAY</u> Consider the timetable for proceeding with the Berry Farm Recreation Public Use Overlay.
8-15	<u>WAIVERS</u>
8-16	<u>CONSENT AGENDA</u>
8-16.1	<u>MINUTES (SEE ATTACHED)</u> Consider minutes of the following meeting: <ul style="list-style-type: none">• Regular Meeting, Wednesday, July 27, 2016

(END OF CONSENT AGENDA)

8-17 **MATTERS TO BE PRESENTED BY THE BOARD**

8-18 **MATTERS TO BE PRESENTED BY STAFF**

8-19 **CLOSED SESSION**

NOTICE OF VARIOUS MEETINGS/GENERAL INFORMATION



PROCLAMATION
Presented

In Recognition of the 2016 National Suicide Prevention Week

This Proclamation recognizes suicide as a national and statewide public health problem, and suicide prevention as a national and statewide responsibility, and designates September 5th through 11th as "National Suicide Prevention Week" in Augusta County, Virginia. This week overlaps World Suicide Prevention Day, September 10th, recognized internationally and supported by the World Health Organization.

WHEREAS, suicide is the 10th leading cause of death in the United States and the 2nd leading cause of death among individuals between the ages of 10 to 34;

WHEREAS, in the United States, one person completes suicide every 12.3 minutes, resulting in nearly 43,000 suicides each year (Centers for Disease Control);

WHEREAS, suicide is the only leading cause of death in the United States that has increased every year for the past decade;

WHEREAS, it is estimated that there are over 1.1 million suicide attempts each year;

WHEREAS, in 2014, Virginia experienced 1,122 Deaths by suicide;

WHEREAS, in Virginia, Suicide is the 11th leading cause of death overall;

WHEREAS, over 90% of the people who die by suicide have a diagnosable and treatable mental health condition, although often that condition is not recognized or treated;

WHEREAS, suicide results in an estimated \$44.6 billion in combined medical and work loss costs nationally (Centers for Disease Control);

WHEREAS, suicide results in an estimated \$1.12 billion in combined lifetime medical and work loss costs in Virginia (Centers for Disease Control);

WHEREAS, the stigma associated with mental health conditions and suicidality works against suicide prevention by discouraging persons at risk for suicide from seeking life-saving help and further traumatizes survivors of suicide loss and people with lived experience of suicide;

WHEREAS, organizations such as The American Foundation for Suicide Prevention envision a world without suicide, and are dedicated to saving lives and bringing hope to those affected by suicide,

through research, education, advocacy and resources for those who have lost or struggle, and urge that we:

1. Recognize suicide as a preventable national and state public health problem and declare suicide prevention to be a priority.
2. Acknowledge that no single suicide prevention program or effort will be appropriate for all populations or communities.
3. Encourage initiatives based on the goals contained in the National Strategy for Suicide Prevention.
4. Promote awareness that there is no single cause for suicide, and that suicide most often occurs when stressors exceed current coping abilities of someone suffering from a mental health condition.
5. Develop and implement strategies to increase access to quality mental health, substance abuse, and suicide prevention services.

THEREFORE, BE IT RESOLVED that, I, Carolyn Bragg, Chairman of the Augusta County Board of Supervisors, do hereby designate September 5th through 11th, 2016 as National Suicide Prevention Week in Augusta County.

Adopted: August 24, 2016

Carolyn S. Bragg, Chairman
Augusta County Board of Supervisors

SUICIDE: VIRGINIA 2016 FACTS & FIGURES

Suicide Death Rates

	Number of Deaths by Suicide	Rate per 100,000 Population	State Rank
Virginia	1,122	12.66	36
Nationally	42,773	12.93	



On average, one person dies by suicide every eight hours in the state.

Suicide is the **11th leading** cause of death overall in Virginia.

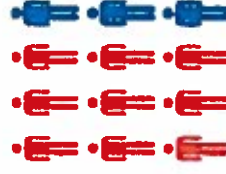


\$ Suicide cost Virginia a total of **\$1,124,664,000** of combined lifetime medical and work loss cost in 2010, or an average of **\$1,167,876** per suicide death.

IN VIRGINIA, SUICIDE IS THE...

- 2nd leading** cause of death for ages 10-34
- 4th leading** cause of death for ages 35-54
- 9th leading** cause of death for ages 55-64
- 16th leading** cause of death for ages 65 & older

Over **three times** as many people die by suicide in Virginia annually than by homicide; the total deaths by suicide reflect a total of **21,884** years of potential life lost (YPLL) before age 65.



Based on most recent 2014 data from CDC



AMERICAN FOUNDATION FOR
Suicide Prevention

afsp.org

SUICIDE PREVENTION PROGRAMS AND INITIATIVES

- Virginia's Suicide Prevention Program (www.preventsuicideva.org) is housed within the Virginia Department of Health's Division of Prevention and Health Promotion. The Program coordinates statewide training for school personnel, human service providers, faith communities and others on suicide prevention and intervention, including identification of those at risk, screening, counseling and referral.
- Virginia's suicide prevention plan, **Suicide Across the Life Span Plan for the Commonwealth of Virginia**, was released in 2004, available online at [http://leg2.state.va.us/dls/h&sdocs.nsi/By+Year/SD172004/\\$file/SD17_2004.pdf](http://leg2.state.va.us/dls/h&sdocs.nsi/By+Year/SD172004/$file/SD17_2004.pdf).
- The Virginia Suicide Prevention Program and the Virginia Suicide Prevention Coalition released the 3rd edition of the **Virginia Suicide Prevention Resource Directory** in 2010; available online at http://www.vdh.state.va.us/o/hs/prevention/preventsuicideva/documents/2012/pdf/Virginia_Suicide_Prevention_Directory.pdf.
- Virginia law (§22.1-272.1) requires that licensed administrative or instructional personnel in Virginia public schools, who have reason to believe that a student is at imminent risk of suicide, contact at least one of such student's parents as soon as practicable to ask whether the parent is aware of the student's mental state and whether the parent wishes to obtain or has already obtained counseling for such student. Such contact must be made in accordance with guidelines developed by the Board of Education.
- Virginia law (§23-9.2:8) requires the governing boards of each public institution of higher education to develop and implement policies that advise students, faculty, and staff of the proper procedures for identifying and addressing the needs of students exhibiting suicidal tendencies or behavior, and to provide for training.

LEADING THE FIGHT AGAINST SUICIDE

We fund research, offer educational programs, advocate for public policy and support those affected by suicide. Headquartered in New York, AFSP has local chapters in all 50 states.

GET INVOLVED

Two AFSP Chapters serve communities across Virginia. For more information or to volunteer, please contact:

AFSP – VIRGINIA
virginia@afsp.org

AFSP – NATIONAL CAPITAL AREA
nationalcapitalDC@afsp.org

BECOME AN ADVOCATE IN VIRGINIA

AFSP's Virginia advocacy volunteers build relationships with public officials and advocate on behalf of sound suicide prevention policy.

To get involved, contact:
Nicole Gibson
Director of State Policy & Grassroots Advocacy
ngibson@afsp.org



AMERICAN FOUNDATION FOR
Suicide Prevention

afsp.org



RESOLUTION

WHEREAS, Mary Baldwin was founded in 1842 by Rufus Bailey as Augusta Female Seminary with the support of the First Presbyterian Church of Staunton, Virginia; and

WHEREAS, In 1895, the trustees renamed the school Mary Baldwin Seminary and In 1923, Mary Baldwin became a four-year college and changed its name to Mary Baldwin College; and

WHEREAS, Throughout its history Mary Baldwin College has inspired students from vibrantly diverse backgrounds and continues to serve one of the most diverse student populations in the nation; and

WHEREAS, Mary Baldwin College has been a leader in providing new and unique programs such as the establishment of the first Adult Degree Program in Virginia in 1977, the establishment of the Program for the Exceptionally Gifted in 1985, the launch of the Virginia Women's Institute for Leadership in partnership with the Commonwealth of Virginia in 1995, the launch of the graduate Shakespeare and Performance program in partnership with the American Shakespeare Center in 2001, the introduction of the Heifetz International Music Institute in 2012, and the establishment of the Murphy Deming College of Health Sciences in a state-of-the-art facility on a new branch campus in Augusta County; and

WHEREAS, Mary Baldwin College will become Mary Baldwin University on August 31, 2016; and

WHEREAS, The name University reflects Mary Baldwin's true identity. Classified as a master's level university since 2000, Mary Baldwin is a distinctive small university offering multiple degree options at the baccalaureate, master's, and doctoral levels, operating on two campuses, 11 regional centers, and online; and

WHEREAS, The name Mary Baldwin University honors pioneering educator Mary Julia Baldwin, whose entrepreneurial legacy of courage, leadership, academic excellence, and commitment to students continues to shape the university's character; and

WHEREAS, Mary Baldwin University will also launch a year-long celebration of the 175th anniversary of the University;

NOW THEREFORE BE IT RESOLVED, that the Augusta County Board of Supervisors does hereby congratulate Mary Baldwin University on their many accomplishments over

the past 175 years and on the establishment of their name change to Mary Baldwin University which better reflects the true depth and identity of the institution; and

BE IT FURTHER RESOLVED, that this resolution be spread upon the minutes of the Augusta County Board of Supervisors and a copy be presented to Dr. Pamela Fox, President of Mary Baldwin University.

Adopted: August 24, 2016

Carolyn S. Bragg, Chairman
Augusta County Board of Supervisors

Mary Baldwin University

August 31, 2016

Contact:

Crista Cabe, Vice President for Communication, Marketing, and Public Affairs

ccabe@mbc.edu

540-887-7380 (office)

540-255-4677 (mobile)

- Mary Baldwin College will become Mary Baldwin University on August 31, 2016
- MBU launch will kick off a year-long celebration of the 175th anniversary, or quartoseptcentennial, which will conclude with the 175th Commencement on May 22, 2017, when the first doctoral degrees will be awarded
- Founded in 1842 by Rufus Bailey as Augusta Female Seminary with the support of the First Presbyterian Church of Staunton, Virginia
- Among the first group of students was the 12-year-old Mary Julia Baldwin. She had lost both of her parents, suffered a facial deformity, and was known to classmates as a shy girl with largeness of spirit. She became principal in 1863, in the depths of the Civil War, when no men were available for the job, and led the seminary until her death in 1897. For over 34 years she more than kept the school going, founding the first music conservatory in the South and introducing university level study. Much loved by colleagues and students, she became known as "the best business man in Staunton."
- In 1895, the trustees renamed the school "Mary Baldwin Seminary."
- In 1916, became a junior college.
- In 1923, became a four-year college and changed its name to "Mary Baldwin College."
- 1976: Acquired the campus of the former Staunton Military Academy, a legacy commemorated by the Virginia Women's Institute for Leadership, whose corps of cadets carries the SMA flag.
- 1977: Established the first Adult Degree Program in Virginia, now offered online, on the main campus, and through 11 regional centers throughout the Commonwealth.
- 1985: Established the Program for the Exceptionally Gifted, the only radical acceleration college program for girls who skip all or some of high school and begin college as young as 12 or 13.
- 1992: offered first master's degree, the Master of Arts in Teaching
- 1995: Launched the Virginia Women's Institute for Leadership in partnership with the Commonwealth of Virginia, still the only all-female Corps of Cadets in the nation.
- 2001: Launched the graduate Shakespeare and Performance program in partnership with the American Shakespeare Center.
- 2012: Heifetz International Music Institute moves to Mary Baldwin.
- 2014: Murphy Deming College of Health Sciences established in state-of-the-art facility on new branch campus in Augusta County in the Lifecore corridor.
- Has hosted a chapter of Phi Beta Kappa, the nation's oldest and most respected society honoring accomplishment in the liberal arts, since 1971

- Sustains the legacy of the College for Women as one component within the broader co-educational university
- Throughout its history has inspired students from vibrantly diverse backgrounds and continues to serve one of the most diverse student populations in the nation.
- The first women's college to host a chapter of Omicron Delta Kappa, the national leadership honor society.
- The name University reflects Mary Baldwin's reality. Classified as a master's level university since 2000, Mary Baldwin is a distinctive small university offering multiple degree options at the baccalaureate, master's, and doctoral levels, and operating on two campuses, 11 regional centers, and online.
- The name Mary Baldwin University honors pioneering educator Mary Julia Baldwin, who whose entrepreneurial legacy of courage, leadership, academic excellence, and commitment to students continues to shape the university's character.
- Official school colors: gold and white
- Athletics team name: Fighting Squirrels – from the squirrel on the official school seal, derived from the Baldwin family crest which also features a squirrel, symbolizing resourcefulness, energy, and love of nature
- Mascot: Gladys the Squirrel

Regular Meeting, Wednesday, July 27, 2016, 7:00 p.m. Government Center, Verona, VA.

PRESENT: Carolyn S. Bragg, Chairman
Tracy C. Pyles, Jr., Vice-Chairman
Gerald W. Garber
Marshall W. Pattie (via electronically)
Terry Lee Kelley, Jr.
Wendell L. Coleman
Michael L. Shull
Becky Earhart, Senior Planner
Timmy Fitzgerald, County Administrator
Jennifer M. Whetzel, Deputy County Administrator
Angie Michael, Executive Secretary

VIRGINIA: At a regular meeting of the Augusta County Board of Supervisors held on Wednesday, July 27, 2016, at 7:00 p.m., at the Government Center, Verona, Virginia, and in the 241st year of the Commonwealth....

.....

Chairman Bragg welcomed the citizens present.

.....

The Board of Supervisors led us with the Pledge of Allegiance:

.....

Tracy Pyles, Supervisor for the Pastures District, delivered invocation.

.....

MATTERS TO BE PRESENTED BY THE PUBLIC

Carolyn Bragg, Chairman of the Board, made a statement to the public. Everyone is welcome to speak, however, the Board would not be commenting on the Maury Mill Townhomes subject due to pending litigation.

Nancy Sorrells of 3419 Cold Springs Road, is representing the Cold Springs area community. She wants to express concerns and ask the Board of Supervisors for help in regard to the proposed Special Use Permit to reclaim and restore the old Kaolin mines, or better known as the Chalk mines, that have been idle since the 1950's. Ms. Sorrells first heard about the proposal three weeks ago when she received a certified letter from Patrick McGrady with Titan Mid-Atlantic Aggregates. She was identified as a long time community leader who might have a particular interest in the project. Everyone is aware that Special Use Permits are issued by the Board of Zoning Appeals not by the Board of Supervisors, however, she feels that the Board of Supervisors should take an interest in this issue. The location of the abandoned mines is surrounded by the National Forest and located in a very rural and isolated area of Augusta County. This project has issues that spill over to the Board of Supervisors in regard to the Comp Plan and VDOT issues. Ms. Sorrells nor her neighbors are opposed to the cleanup and restoration of the chalk mines. In fact, there are some positives in regard to water quality and wildlife habitat. There are some huge negative ramifications that outweigh the positives. On the Comprehensive Plan we are a rural community surrounded by agricultural conservation land and public land. Pines Chapel Lane itself is a rural rustic dead end road that was paved under the VDOT agreement to get the residents out of the mud and dust, but not as a high end paving job. Such projects come with the implied and written agreement that development, including commercial and industrial use does occur on that road. Titan's proposal is to improve that existing road and to take a cut through easement to the coal road and make it into a 24/7 public access road. Turning the easement into a thoroughfare that has traffic

July 27, 2016, at 7:00 p.m.

MATTERS TO BE PRESENTED BY THE PUBLIC (CONT'D)

at all times. The easement crosses the Columbia natural gas line. Allowing 24/7 access to the coal road brings unwanted traffic into an area that people do not need to be in. The community on Pines Chapel, Kaolin Springs, Cold Springs and Lofton Road will be subjected to heavy dump trucks proposed to operate 7am-7pm 6 days a week. The sleepy country roads would be industrialized in a manner that is inconsistent with Comprehensive Plan. While the company plans to upgrade the private easement and upgrade and maintain Pines Chapel Road, they say nothing about the destruction the heavy trucks would cause to Cold Springs Road and Lofton Road. The roads will suffer and there are concerns about noise, heavy traffic and safety. Those roads are too narrow for this type of heavy truck traffic. The company said they would anticipate 200-900 truck trips per quarter. A final point is the intersection at Pines Chapel Road and Cold Springs. This is already a dangerous intersection with a hill from the north and a blind curve to the south. Any turn to the south with a large vehicle is a difficult turn to make. The residents across from the intersection already see accidents regularly to their driveway from driver's failing to properly negotiate the turn to the south. Pines Chapel and Cold Springs experience a lot of school bus traffic. Not long ago there was a school bus accident at this intersection. It's only been a few weeks since learning of the proposal. In the short time, we have learned there is a lot of concern and questions expressed by the community. On Monday the residents spoke with David Alwood and Dale Driver with VDOT in order to discuss concerns and their input is appreciated. Yesterday Ms. Sorrells had a meeting with Mr. McGrady from Titan and he agreed to hold a public meeting. We expressed a desire that the Special Use Permit be pulled from the BZA agenda until the community meeting could occur. Mr. Shull confirmed that it has been pulled from the August 4th BZA agenda. A date and place for the public meeting is in the works. We are hoping to invite residents from Pines Chapel, Coal Road, Kaolin Springs, Cold Springs and Lofton Roads.

It is also important to invite the residents from both ends of the Coal Road because they are going to be impacted by this. VDOT and Kathy Hull from the Forest Service would also be invited since Coal Road is a forest service road. Ms. Sorrells thanked the Board for listening and for help with a situation that will seriously alter a small country community.

Gail Tankesley, 39 Pines Chapel Lane, Greenville is in opposition of the Special Use Permit for Mine Closure on Pines Chapel. A petition was started when it was realized this attempt for a Special Use Permit was going to take place. It was assumed that people further up the Coal Road would want this, but they don't. They don't want the traffic. They like the country rural setting and the quiet. Dump trucks, dust and excessive speed are a big concern.

Mr. Shull thanked everyone for coming out. He has received several calls over the last couple of days. Mr. Shull met with Mr. McGrady in February to discuss the project and the process for the Special Use Permit. Mr. Shull assumed that they would meet with the landowners and keep them in the know, but they didn't. There are many unanswered questions that need to be addressed before going before the Board of Zoning Appeals. Mr. Shull suggested to Titan that they request to table and answer the public's questions. Mr. McGrady agreed to the request to table the item. He wants to address the concerns and questions of the citizens involved.

Mr. Pyles commented on the matter of the Comprehensive Plan and rural rustic roads. Ms. Sorrells indicated that the Comp Plan stated there was no intention to develop the land. It's more than just getting the road paved to get out of the dust. It would be wrong to waste money by putting in an inferior road and then come back later and put something more in it. It was the intention of the Board for that area to not be developed and they took the steps to have a rural rustic road put there rather than anything else. We

June 27, 2016, at 7:00 p.m.

MATTERS TO BE PRESENTED BY THE PUBLIC (CONT'D)

pledged that we would not develop in that area so that should be a compelling issue for the Board of Zoning Appeals. They should not want to override the wishes of the Board when it comes to planning for this County.

Mr. Shull hasn't seen VDOT's comments. One of the things VDOT needs to do is hold back enough money to repave anything that is damaged if they would go in.

David King, 149 Mill Stone Drive, Verona thanked the Board for the opportunity to speak on the proposal to build the 42 townhomes on Maury Mill Road or the old Route 612. He has signed the petition as being opposed. Mr. King is not opposed to development and has felt all along that the property would eventually be developed. He is opposed to 42 townhomes. He feels there are issues that need to be addressed before anything is built. Route 612 is a very narrow road. It is difficult to meet other vehicles on that section of road. The road needs to be widened before any development takes place. The only advertisement on this project was done in the Waynesboro newspaper and majority of the people affected by this get their news from the News Leader. Mr. King feels the people should have been notified in a better way. He found out about the development by the big sign on a neighbor's property.

Richard Dotson, 94 River View Drive, Verona. His property will join this project. He has been against it from the beginning. Mr. Dotson worked as a carpenter for BC Builders and they started the Rolla Mills Subdivision so it has sentimental value to him. He disagrees with the townhomes. Mr. Dotson doesn't want to look out of his back yard and see tall buildings. He is also concerned about a conversation he had with PJ Wright. Mr. Wright discussed the townhomes and stated that if he didn't build the townhomes there would be poultry houses put up. Mr. Dotson felt this was being persuasive and it should be illegal. He is in disagreement with the entire project and would like the Board of Supervisors to reconsider their decision.

Joey Reece, 264 River View Drive, Verona stated that he has had time to study this matter. He has uncovered several interesting things. Mr. Reece handed out a list of items of which he has found. First on the list was the June 8, 2016 Public Hearing was not properly advertised and should be ruled invalid. The Augusta County website specifies that Public Hearings are to be advertised in the Staunton News Leader and it was not. Only six people in the Rolla Mills Subdivision get the Waynesboro newspaper. The Staunton News Leader is the logical choice and Staunton is the County Seat for Augusta County. The News Leader has a circulation Monday -Saturday of 11,500 and on Sunday it's 15,000. The Waynesboro newspaper has a circulation of 7,000 daily. The County taxpayers should not be paying for advertising on rezoning public hearings. The Code of Virginia states that it should be the responsibility of the applicant requesting the rezoning. He knows it cheaper to advertise in the Waynesboro newspaper, but if the applicant pays for it there shouldn't be a problem with cost. Second item on the list, on January 27, 2016 the Board of Supervisors unanimously approved posting signs on the property subject to rezoning. Signs were not posted on Maury Mill property before the June 8th public hearing. The Comprehensive Plan update of 2014 states agriculture will continue to be the predominant land use in the County and a major part of the economy. The small amount of residential development built within agricultural areas will be incrementally added at a low density thereby causing minimal disruption to agricultural activities. The property on Maury Mill was agricultural. Spot zoning is another issue. Spot zoning is defined as a process of singling out a small parcel of land for a use classification totally different from that of the surrounding area for the benefit of the owner of such property and to the detriment of other owners. The Maury Mill property is surrounded on all four sides by single family residences. The zoning staff said the high density development would be incompatible with these residences. Equal protection requires that people in similar circumstances be given equal treatment by local planning and zoning laws. The Constitutional requirement has undermined many zoning decisions because it has been

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MATTERS TO BE PRESENTED BY THE PUBLIC (CONT'D)

difficult for Local Governments to treat applicants in similar circumstances equally. As a practical matter, equal protections means past decisions set a standard that future decisions must meet. Frequently when a Virginia Court strikes down a local planning decision it characterizes the decision as arbitrary and capricious. That was interesting of Mr. Pyles to bring that up at the Public Hearing. Mr. Pyles has served on the Board for many years and is a very knowledgeable person. They feel rezoning of this land to attached residential was an arbitrary and capricious decision and cannot provide equal protection because of arbitrarily and capriciously applied regulation typically denies equal treatment to similarly situated people. Mr. Reece asked everyone in the room who is opposed to this project to stand. He thanked everyone for their time.

Daniele Wenger, PO Box 322, Verona moved to Rolla Mills 43 years ago. She loves where she lives. She moved here from New York. Several months ago Mr. Wright visited her and informed her he was buying the land behind her. He didn't mention how many townhouses he planned to build and that it would possibly be houses. He continued to state that if he didn't build, there would be poultry houses behind her. She signed the paper saying that she was in agreeance with this. When she learned what was actually happening she wasn't happy with signing the petition. When Dr. Pattie visited her she asked how high the wall would be behind her house. It was so high she will not see the sky behind her house. Mr. Alexander used to have animals and enjoyed his backyard. The townhouses are not for that community. Houses would be okay. She asked that the Board please consider what is being said by the residents of that area.

Fox Estes Paulette, 79 Granary Road, Verona moved to Rolla Mills from Staunton with her family. They bought the house last year and have two small children. They wanted to live in a smaller community with less traffic. Ms. Paulette was disappointed when she learned of the decision to rezone. One of the biggest concerns is the narrow roads. If that many new houses are put in the subdivision the amount of traffic and the speed will be a huge issue. She has no issue with single family homes being built. She takes issue with the fact that the Planning Commission said the property should be zoned for single family communities. If we pay them for their professional opinion then we should listen to them. If we aren't going to listen to them why do we pay them? Ms. Paulette thanked the Board for their time.

Ms. Bragg thanked everyone for their comments. Their effort is appreciated.

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EDWARD BYRNE MEMORIAL JAG GRANT

Mr. Fitzgerald, County Administrator, discussed the Edward Byrne Memorial Jag Grant. The Augusta County Sheriff's Department plans to apply for the Grant in the amount of \$12,584.00 to acquire new equipment that will improve their investigative capabilities and the safety of Patrol Deputies. With the funds, they plan to purchase a new laptop for composite sketches, 7 covert surveillance cameras that can be used for investigations throughout the County and new LED flashlights for all Deputies. The JAG Grant does not require a match so it is a good grant. Sheriff Smith would like to make application in the amount of \$12,584 with the Boards approval.

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EDWARD BYRNE MEMORIAL JAG GRANT (CONT'D)

Mr. Garber moved, seconded by Mr. Shull, that the Board approve the submission of the application by the Sheriff's Department.

Vote was as follows: Yeas: Shull, Garber, Coleman, Kelley, Bragg and Pyles, Pattie

Nays: None

Motion carried.

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SCHOLASTIC WAY SIDEWALK PROJECT

Mr. Fitzgerald discussed the Scholastic Way Sidewalk Project-Phase 4. This has been an ongoing project for some time. Currently the project is in Phase 4 through a Tap Funding Agreement with VDOT. That agreement is an 80/20 match with the Federal Government. Our 20% is before the Board for consideration.

FUNDING SOURCE BEVERLEY MANOR INFRASTRUCTURE 4-70-80000-8011-79 \$30,000

Mr. Kelley moved, seconded by Mr. Coleman, that the Board approve the 20% match for the Scholastic Way Sidewalk Project-Phase 4.

Vote was as follows: Yeas: Shull, Garber, Coleman, Kelley, Bragg and Pyles, Pattie

Nays: None

Motion carried.

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MILL PLACE WALKING TRAIL

A) Mr. Fitzgerald discussed the Mill Place Walking Trail which was presented on Monday. In order for the walking trail to be completed, a Public Use Overlay is necessary. It was recommended that the Board consider Andy Wells, the Director of Parks and Recreation, to be the applicant for a Public Use Overlay request needed in regards to the Mill Place Walking Trail.

Mr. Kelley moved, seconded by Mr. Coleman, that the Board approve Andy Wells as the applicant for the Public Use Overlay request.

Vote was as follows: Yeas: Shull, Garber, Coleman, Kelley, Bragg and Pyles, Pattie

Nays: None

Motion carried.

B) Mr. Fitzgerald discussed the funding needed to complete this project. The funding would cover the picnic shelter, access drive with parking area, construction of the trail and two pedestrian foot bridges.

Funding source for construction of Mill Place Walking Trail is as follows:

Beverley Manor Infrastructure	4-70-80000-8011-80	\$59,722.85
Beverley Manor Recreation Matching Grant	4-70-80000-8021-54	\$59,722.85

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MILL PLACE WALKING TRAIL (CONT'D)

Mr. Kelley is excited about this project. He has pushed to get this to the Verona Community. The path usage will be looked at and could be paved in the future.

Mr. Kelley moved, seconded by Mr. Coleman that the Board approve the funding for the Mill Place Walking Trail from the Beverley Manor Infrastructure and the Beverley Manor Recreation Matching Grant funds.

Mr. Coleman reminded the citizens present that there is a Staff Briefing the fourth Monday of every month and much time is spent discussing projects. During that time there is no formal action taken. The action is moved to Wednesday's meeting.

Mr. Kelly stated that the Verona Business Association is helping with the funding of this project as well.

Vote was as follows: Yeas: Shull, Garber, Coleman, Kelley, Bragg and Pyles, Pattie
Nays: None

Motion carried.

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WAIVERS/VARIANCES – NONE

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CONSENT AGENDA

Mr. Pyles moved, seconded by Mr. Shull, that the Board approve the consent agenda as follows:

MINUTES

Consider minutes of the following meetings:

- Regular Meeting, Wednesday, June 8, 2016
- Staff Briefing, Monday, June 20, 2016
- Regular Meeting, Wednesday, June 22, 2016

STREET ADDITION

Towns on Imperial Imperial Drive Extension (Wayne District)

WHEREAS, that the County and the Virginia Department of Transportation have entered into an agreement on August 26, 1996, for comprehensive stormwater detention which applies to this request for addition.

WHEREAS, VDOT Form A1-4.3 is hereby attached and incorporated as part of the governing body's resolution for changes in the secondary system of state highways.

BE IT RESOLVED, that the Virginia Department of Transportation is hereby requested to add the following streets in **Towns on Imperial-Imperial Drive Extension** into the secondary road system of Augusta County pursuant to Section 33.2-705 of the Code of Virginia (1950) as amended:

Imperial Drive, State Route Number 1334
 From: 0.14 Miles North of Route 270
 To: 0.16 Miles north of Route 250
 Length: 0.02 miles

AND FURTHER BE IT RESOLVED, that the Board does guarantee the Commonwealth of Virginia an unrestricted right-of-way of 50 feet with necessary easements for cuts, fills, and drainage as recorded in Plat Book 1, Pages F480-6492, Instrument 130003284, recorded April 12, 2013.

AND FURTHER BE IT RESOLVED, that the Virginia Department of Transportation will only maintain those facilities located within the dedicated right-of-way. All other facilities outside of the right-of-way will be the responsibility of others.

July 27, 2016, at 7:00 p.m.

CONSENT AGENDA (CON'T)
JOINT PROCUREMENT AGREEMENT

Consider the Joint Procurement Agreement with Central Shenandoah Planning District Commission

JOINT PROCUREMENT AGREEMENT

This Agreement is made on this _____ day of _____, 2016 between the Central Shenandoah Planning District Commission ("CSPOC") a planning district commission with its principal office located at 112 MacFarley Place, Staunton, Virginia 24401 and Augusta County ("ACSPDC" and Augusta County may be hereinafter referred to individually as a "party" and collectively as the "parties."

WHEREAS, Virginia Code §22-4304 authorizes public bodies to participate in a joint procurement agreement for the purpose of combining requirements to increase efficiency or reduce administrative expenses in any acquisition of goods, services, or construction;

WHEREAS, the parties desire to jointly conduct procurement for services related to planning, zoning, engineering, management, architectural, public facility assessments, environmental studies, technical assistance, public outreach, grant preparation, and other projects (the "Services") and

WHEREAS, the parties desire to enter into this Agreement for the purpose of increasing efficiency and reducing administrative expenses in the acquisition of the Services;

NOW, THEREFORE, in consideration of the mutual promises contained herein, the parties agree as follows:

1. The parties agree to enter into this Agreement for the joint procurement of the Services described herein.
2. The parties agree to jointly conduct procurement or procurements for Services in accordance with the Virginia Public Procurement Act and that the CSPOC will be responsible for the administration of the procurement process. The parties agree that the procurement or procurements will be advertised as a joint procurement under Virginia Code §22-4303(A) and a cooperative procurement under Virginia Code §22-4304(B).
3. Any contract awarded under this Agreement to a qualified offeror or offerors (the "Awardees") will provide that the same terms and conditions shall be extended to all parties to this Agreement.
4. Nothing contained herein shall obligate either party to enter into a contract for the purchase of Services or to exclusively contract with the Awardees. However, either party shall have the right to enter into a contract with an Awardee for Services.
5. The parties agree that neither party will be liable to the other for any damages arising from this Agreement, including but not limited to consequential damages or liability for any third party claims arising out of a joint procurement conducted under this Agreement or a contract awarded as a result of a joint procurement.
6. Either party may terminate this Agreement with or without cause by providing written notification 30 days in advance of the date of termination. Termination of this Agreement shall not alter any obligations of the parties, including any obligation with respect to payment under a contract entered into as a result of a joint procurement.
7. Any claim arising out of this Agreement shall be heard in the General District or Circuit Court of Augusta County, Virginia.

IN WITNESS WHEREOF, the parties hereto have executed this Joint Procurement Agreement as of the date written above:

Central Shenandoah Planning District Commission

Augusta County

By _____

Honnie Buckwell, Executive Director

Timothy Fitzgerald, Administrator

STAUNTON-AUGUSTA-WAYNESBORO METROPOLITAN PLANNING ORGANIZATION
Consider the Memorandum of Understanding from the Staunton-Augusta-Waynesboro Metropolitan Planning Organization.

MEMORANDUM OF UNDERSTANDING

**Continuing, Cooperative, And Comprehensive
Multimodal Transportation Planning and Programming Process
for the Cities of Staunton and Waynesboro and
the County of Augusta Urbanized Area**

June 27, 2016, at 7:00 p.m.

CONSENT AGENDA (CONT'D)
STAUNTON-AUGUSTA-WAYNESBORO METROPOLITAN PLANNING ORGANIZATION (CONT')
AMENDED AND RESTATED MEMORANDUM OF UNDERSTANDING

THIS AMENDED AND RESTATED MEMORANDUM OF UNDERSTANDING ("MOU") is made effective as of the 28th day of June, 2016, by and among THE CITY OF STAUNTON ("STAUNTON"), the CITY OF WAYNESBORO ("WAYNESBORO"), THE COUNTY OF AUGUSTA ("AUGUSTA"), and the COMMONWEALTH OF VIRGINIA—SECRETARY OF TRANSPORTATION ("STATE").

WITNESSETH

WHEREAS, Staunton, Waynesboro, Augusta and State previously entered into that certain Memorandum of Understanding dated as of November 7, 2012, pursuant to which the parties provided for continuing, cooperative, and comprehensive multimodal transportation planning and programming process for the Staunton-Augusta-Waynesboro urbanized area (the "Original MOU"); and

WHEREAS, transit service in the Staunton-Augusta-Waynesboro urbanized area is administered by the Central Shenandoah Planning District Commission ("CSPDC") and provided by a contracted transit operator, and

WHEREAS, Virginia Regional Transit ("VRT") has provided transit service to the Staunton-Augusta-Waynesboro urbanized area since 2002, and was named to the Staunton-Augusta-Waynesboro Metropolitan Planning Organization ("SAWMPO") to represent the transit provider when the SAWMPO was formed in 2012; and

WHEREAS, VRT was formally procured to provide urban transit service on behalf of the CSPDC in 2013, and retained its non-voting membership on the SAWMPO Policy Board; and

WHEREAS, during the Triennial Review of the CSPDC transit service conducted by the Federal Transit Administration ("FTA"), FTA stated that specifically naming VRT as a member of the SAWMPO Policy Board represents a conflict of interest, and poses an issue for the CSPDC in future procurements for a transit service provider, and

WHEREAS, it therefore necessary to amend the Original MOU to clarify nature of transit representation on the SAWMPO Policy Board,

WHEREAS, the parties desire to amend and restate the Original MOU to provide such clarification.

NOW, THEREFORE, the STATE, STAUNTON, AUGUSTA, and WAYNESBORO agree as follows:

The STATE, STAUNTON, AUGUSTA, and WAYNESBORO shall participate in a Continuing, Cooperative, and Comprehensive metropolitan transportation planning and programming process, hereinafter referred to as the 3-C PROCESS, as defined in United States Department of Transportation regulations 23 CFR 450 (Federal Highway Laws) and 49 CFR 613 (Federal Transit Laws), and in accordance with the constitution and statutes of the Commonwealth of Virginia to form the Metropolitan Planning Organization, hereinafter referred to as the MPO.

ARTICLE I - GEOGRAPHIC SCOPE OF THE 3-C PROCESS

The boundaries of the Metropolitan Planning Area, hereinafter referred to as the MPA, shall be determined by agreement between the MPO and the STATE. The transportation planning process shall, at a minimum, cover the existing urbanized area as designated by the U.S. Bureau of the Census, and the contiguous geographic area expected to become urbanized within a 20 year forecast period for the metropolitan transportation plan. The MPA shall include the City of Staunton, the City of Waynesboro, and portions of the County of Augusta. The MPA boundaries shall be reviewed after each Census by the MPO, in cooperation with the STATE to determine if existing MPA boundaries meet the minimum statutory requirements for new and updated urbanized area, and shall be adjusted as necessary. The MPO, in cooperation with the STATE, may also examine the boundaries of the MPA at any time to insure those boundaries properly reflect the necessary bounds to efficiently conduct the transportation planning process for the urbanized area and may adjust the MPA boundary as necessary.

ARTICLE II - TIME FRAME OF THE 3-C PROCESS

The 3-C PROCESS shall occur on a continuing basis, effective the date of the execution of this AGREEMENT by all participants. The AGREEMENT shall terminate when

July 27, 2016, at 7:00 p.m.

CONSENT AGENDA (CONT'D)

STAUNTON-AUGUSTA-WAYNESBORO METROPOLITAN PLANNING ORGANIZATION (CONT)

1. 23 CFR 450 (Federal Highway Laws) and 49 CFR 613 (Federal Transit Laws), previously cited herein, are repealed or amended by the Congress of the United States to no longer require the 3-C PROCESS, or
2. STAUNTON, AUGUSTA, and, WAYNESBORO or the STATE withdraw from the 3-C PROCESS with not less than ninety (90) days written notice to the other parties, or
3. There is a re-designation of the MPO by the local jurisdictions and the Governor of the Commonwealth of Virginia.

ARTICLE III – FINANCING THE 3-C PROCESS

The responsibilities and work activities performed by the MPO shall be supported by planning funds authorized by 23 CFR 450 (Federal Highway Laws) and 49 CFR 613 (Federal Transit Laws), these funds shall be allocated in accordance with the direction of the MPO. The use of these Highway and Transit Funds and other funding sources shall continue as additional monies are appropriated. Should all such funds be discontinued, this AGREEMENT shall be terminated.

ARTICLE IV – AMENDMENTS

Amendments to this AGREEMENT may be made by written agreement among all parties to this AGREEMENT.

ARTICLE V – METROPOLITAN PLANNING ORGANIZATION

The MPO Policy Board represents the MPO and has final authority in carrying out the 3-C PROCESS. The MPO Policy Board shall be composed of the following voting representatives, or their alternates, designated by and representing their respective jurisdictions or agencies:

1. City of STAUNTON—Two (2) representatives
2. City of WAYNESBORO —Two (2) representatives
3. County of AUGUSTA—Two (2) representatives
4. A STATE representative from the Virginia Department of Transportation designated by and empowered to participate on behalf of the Secretary of Transportation.
5. Any other agencies or groups as may be agreed upon by a majority of all voting representatives of the MPO, consistent with 23 CFR 450.310

There shall also be one non-voting representative designated by and representing each of the following agencies:

1. Federal Highway Administration
2. Federal Transit Administration
3. Virginia Department of Rail and Public Transit
4. Contracted Transit Service Provider
5. Virginia Department of Aviation

Any other agencies or groups as may be agreed upon by a majority of all voting representatives of the MPO, consistent with 23 CFR 450.310

The MPO shall elect a chairman and other officers as deemed appropriate. The MPO shall establish and follow rules of order and record. The MPO constituted herein shall remain in effect until such time the local jurisdictions and the Governor of the Commonwealth of Virginia designate another MPO or until the MPO is terminated in accordance with the provisions of this AGREEMENT.

ARTICLE VI – FINANCIAL PLANS AND OTHER RESPONSIBILITIES

Financial Plans – The MPO and the STATE are responsible for cooperatively developing and sharing information related to the development of financial plans that support the 3-C PROCESS. These Financial Plans shall demonstrate consistency between reasonably available and projected future revenues, and projected costs of implementing proposed transportation improvements, using inflation rates to reflect “year of expenditure dollars”. These financial plans will support the MPO’s Transportation Improvement Program, Long Range Transportation Plan, and Annual Listing of Obligated Projects.

June 27, 2016, at 7:00 p.m.

CONSENT AGENDA (CONT'D)

STAUNTON-AUGUSTA-WAYNESBORO METROPOLITAN PLANNING ORGANIZATION (CONT)

Unified Planning Work Program - The MPO, in cooperation with the STATE and the Public Transportation Operator, shall annually develop a Unified Planning Work Program which outlines 3-C PROCESS activities and tasks anticipated within the region for the next fiscal year. The Unified Planning Work Program shall be subject to approval by the Federal Highway Administration, hereinafter referred to as the FHWA, and the Federal Transit Administration, hereinafter referred to as the FTA.

Public Participation Plan - The MPO shall develop, periodically review, and use a documented Public Participation Plan which defines a process for providing citizens and interested parties with reasonable opportunities to be involved in the 3-C PROCESS. The Public Participation Plan shall be developed by the MPO in consultation with all interested parties. The MPO will provide copies of this Public Participation Plan to FHWA and FTA.

Transportation Improvement Program - The MPO, in cooperation with the STATE and the Public Transportation Operator shall develop a Transportation Improvement Program, hereinafter referred to as the TIP, which is consistent with the Metropolitan Transportation Plan. The STATE and Public Transportation Operator shall provide to the MPO a list of project, program, or category obligations by year and/or phase for all STATE managed projects to facilitate the development of the TIP document as well as provide flexibility for modification purposes. The TIP shall cover a minimum of four years and shall be updated at least every four years. The TIP, and any revisions to the TIP, shall be approved by the MPO and the Governor. After the revisions, the STATE shall incorporate the MPO's TIP into the Statewide Transportation Improvement Program, which the STATE shall submit to FHWA and FTA for approval.

Long-Range Transportation Plan - The MPO's 3-C PROCESS shall include development of a transportation plan addressing no less than a 20 year planning horizon. The transportation plan shall include long range and short range strategies / actions, and a fiscally Constrained Long Range Plan. The MPO, the Public Transportation Operator, and the STATE shall cooperatively develop Financial Plans to support transportation plan implementation. The MPO shall develop and approve transportation plan contents and supporting analysis and the MPO shall review and update the transportation plan at least every five years. The MPO will provide copies of the transportation plan to the Governor, FHWA and FTA.

Annual Listing of Obligated Projects - The MPO, the Public Transportation Operator, and the STATE shall cooperatively develop a listing of projects for which funds under 23 USC and 49 U.S.C. Chapter 53 were obligated in the preceding program year. The STATE will provide to the MPO an annual report with this project listing and required information, and the MPO shall publish and make this report available as outlined in the Public Participation Plan.

ARTICLE VII - STATE AND FEDERAL REQUIREMENTS

All parties to the agreement shall comply with all applicable state and federal requirements necessary to carry out provisions of agreement.

END

IN WITNESS WHEREOF, all concerned parties have executed this AGREEMENT on the day and year first written above.

ATTESTED:

COMMONWEALTH OF VIRGINIA

By _____
The Honourable Mr. Aubrey Lane
Secretary of Transportation

ATTESTED:

CITY OF STAUNTON

July 27, 2016, at 7:00 p.m.

CONSENT AGENDA (CONT'D)
STAUNTON-AUGUSTA-WAYNESBORO METROPOLITAN PLANNING ORGANIZATION (CONT)

By _____

The Honorable Ms. Carolyn Dull

Mayor

ATTESTED:

COUNTY OF AUGUSTA

By _____

The Honorable Ms. Carolyn Bragg

Board of Supervisors Chairperson

ATTESTED:

CITY OF WAYNESBORO

By _____

The Honorable Mr. Bruce Allen

Mayor

The MPO considered this Amended and Restated Memorandum of Understanding at its regular meeting held on June 1, 2016.

CLAIMS

Considered claims paid since June 01, 2016

Vote was as follows: **Yeas:** Pattie, Shull, Garber, Coleman, Kelley, Bragg and Pyles

Nays: None

Motion carried.

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(END OF CONSENT AGENDA)

MATTERS TO BE PRESENTED BY THE BOARD

Mr. Kelley thanked the Board and the Community for their willingness to help with the development of the Mill Place Walking Trail. He is excited for this to be a part of Verona.

Mr. Coleman moved, seconded by Mr. Shull that the Board reappoint the following to serve on the listed Boards and Commissions.

Lisa Dunn	Valley Community Services Board	Expiring 6/30/2019
Doug Layman	Parks & Recreation	Expiring 6/30/2020
Michelle Nadeem	Youth Commission	Expiring 6/30/2019
Walter Winkler	Ag Industry Board	Expiring 6/30/2020

June 27, 2016, at 7:00 p.m.

MATTERS TO BE PRESENTED BY THE BOARD (CON'T)

Vote was as follows: Yeas: Pattie, Shull, Garber, Coleman, Kelley, Bragg and Pyles
Nays: None

Motion carried.

Mr. Pyles stated that the number of people significantly in favor moving the Courthouse was overwhelming. There are concerns about the existing Courthouse in Staunton and its future. He suggested we check with the City of Staunton to see if they have plans for the existing Courthouse. Also, check with the Historic Society. He would like to see the community get involved and give ideas of what they would like to see for the existing Courthouse.

Mrs. Bragg:

- 1) Reminded everyone of the fair next week.
- 2) Sweet Dreams was this past Saturday and it was nice to see the new performance platform put to use. She congratulated the Parks & Recreation Staff on a job well done.
- 3) Stuarts Draft High School is hosting a Guns and Hoses basketball game Saturday July 30 at 7pm. This is a fundraiser basketball game made up of teams from the Augusta County Fire Department verses the Augusta County Sheriff's Department.
- 4) Heavy storms went through the area in the afternoon and Crimora was hit hard with downed trees. Rockbridge County got 6 inches of rain.
- 5) The search for an interim County Attorney has been completed. The Mrs. Bragg, Mr. Pyles and Mr. Fitzgerald have interviewed and recommends James Benkahia as the new Interim County Attorney.

Mr. Pyles moved, seconded by Mr. Garber that the Board appoint James Benkahia as the Interim County Attorney for Augusta County effective August 1, 2016.

Mr. Pyles states that the County was fortunate that he is available. Mr. Benkahia brings a great deal of experience with him and comes from Spotsylvania County. He was head of a department with seven attorneys.

Vote was as follows: Yeas: Pattie, Shull, Garber, Coleman, Kelley, Bragg and Pyles
Nays: None

Motion carried.

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MATTERS TO BE PRESENTED BY STAFF

Staff discussed the following issues:

- 1) Mr. Fitzgerald stated that the question was raised at Monday's Staff Briefing concerning emergency generators within the County. He handed out a list of all emergency generators and their locations throughout Augusta County. The list also states who is responsible for maintaining and servicing of these generators. Most of the generators at the Government are serviced by the Maintenance Department. We have a contract with Cummins Atlantic to inspect them twice a year. The Sheriff's Department has an employee that takes care of theirs. Company 10 has a specific fire fighter assigned to this duty. The one at the Sheriff's office had a problem with measuring the fuel and it is in the process of being fixed.

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July 27, 2016, at 7:00 p.m.

CLOSED SESSION

On motion of Mr. Pyles, seconded by Mr. Shull, the Board went into closed session pursuant to:

- 1) the legal counsel exemption under Virginia Code § 2.2-3711 (A) (7) (consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, and consultation with legal counsel regarding specific legal matters requiring the provision of legal advice by such counsel, as permitted under subsection (A) (7));
- a) DOJ Compliance
- b) Maury Mill Townhomes

On motion of Mr. Shull, seconded by Mr. Pyles, the Board came out of Closed Session.

Vote was as follows: Yeas: Bragg, Kelley, Garber, Wendell, Shull, Pattie and Pyles

Nays: None

Motion carried.

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The Chairman advised that each member is required to certify that to the best of their knowledge during the closed session only the following was discussed:

- 1. Public business matters lawfully exempted from statutory open meeting requirements, and
- 2. Only such public business matters identified in the motion to convene the executive session.

The Chairman asked if there is any Board member who cannot so certify.

Hearing none, the Chairman called upon the County Administrator/ Clerk of the Board to call the roll noting members of the Board who approve the certification shall answer AYE and those who cannot shall answer NAY.

Roll Call Vote was as follows:

AYE: Bragg, Garber, Kelley, Coleman, Shull, Pattie and Pyles
NAY: None

The Chairman authorized the County Administrator/Clerk of the Board to record this certification in the minutes.

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June 27, 2016, at 7:00 p.m.

ADJOURNMENT

There being no other business to come before the Board, Mr. Pyles moved, seconded by Mr. Shull, the Board adjourn subject to call of the Chairman.

Vote was as follows: Yeas: Pattie, Shull, Garber, Coleman, Kelley, Bragg and Pyles

 Nays: None

Motion carried.

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Chairman
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County Administrator

