



MINUTES
Book 34

AMHERST COUNTY BOARD OF SUPERVISORS
AGENDA

April 21, 2015

ADMINISTRATION BUILDING - 153 WASHINGTON STREET - SCHOOL BOARD ROOM
7:00 P.M.

- I. Call to Order
- II. Invocation and Pledge of Allegiance
- III. Approval of Agenda
- IV. Citizen Comments: Citizens shall speak once to an issue and confine their remarks to the question before the Board. Citizen should avoid repetition insofar as possible and limit their comments to three (3) minutes.
- V. Public Hearing
 - A. FY16 Operations and Maintenance Budget
- VI. Consent Agenda
 - A. Minutes – March 17, 2015, March 18, 2015 and March 30, 2015
 - B. FY15 Appropriations – Receipt of Revenues (pass through)
- VII. New Business
 - A. Planning/Zoning - Resolution 2015-0008-R, requesting the Virginia Department of Transportation to add two streets to the secondary system of state highways – Mill Race Subdivision – Town of Amherst
 - B. Public Safety – 2014 Volunteer Reward Recipients
 - C. EDA - Strategic Plan Outline for Amherst County Economic Development
- VIII. Old Business
 - A. Resolution 2015-0009-R, a resolution, expressing concern by the Board of Supervisors of Amherst County over the unexpected loss of a critical community institution, Sweet Briar College.
 - B. Resolution 2015-0010-R, a resolution, directing the County Administrator to provide the Board of Supervisors with a report on a quarterly basis detailing all appropriations from the unobligated fund for the quarter previous to the report date, and the total of these appropriations for the year to date.
- IX. County Administrator Report
 - A. FY15 Third Quarter Budget Report

- X. Departmental Reports
 - A. Robert E. Lee Soil & Water Conservation District – Watershed Coordinator April 2015 Quarterly Report
- XI. Citizen Comments
- XII. Matters from Members of the Board of Supervisors
- XIII. Closed Session
 - A. Virginia Code § 2.2-3711 (A)(3): To discuss the disposition of County-owned real property, where discussion in an open meeting would adversely affect the County's bargaining position or negotiating strategy.
 - B. Virginia Code § 2.2-3711 (A)(7): Consult with the County Attorney regarding actual litigation involving Sweet Briar College.
- XIV. Adjourn

MINUTES

At a regular meeting of the Board of Supervisors of Amherst County and held at the Administration building thereof on Tuesday, the 21st day of April, 2015, at 7:00 p.m. at which the following members were present:

BOARD OF SUPERVISORS:

PRESENT: Mr. David W. Pugh, Chairman
 Mrs. Claudia D. Tucker, Vice-Chairman
 Mr. Robert M. Curd, Supervisor
 Mr. John A. Marks, Jr., Supervisor
 Mr. Donald W. Kidd, Supervisor

ABSENT: None

STAFF PRESENT: Dean Rodgers, County Administrator, David Proffitt, Deputy County Administrator/Purchasing Agent, Ellen Bowyer, County Attorney, and Regina Rice, Executive Administrative Assistant.

OTHERS PRESENT: Gary M. Roakes, Director of Public Safety; Jeremy S. Bryant, Director of Planning/Zoning; Mr. Lee Cobb, Ms. Victoria Hanson, and Ms. Nancy Schmitt, representatives of the Economic Development Authority.

I. Call to Order

Chairman Pugh called meeting to order at 7:02 p.m.

II. Invocation and Pledge of Allegiance

Supervisor Marks gave the Invocation and led the Pledge of Allegiance.

III. Approval of Agenda

By motion of Supervisor Marks and with the following vote, the Board approved the April 21, 2015 agenda.

AYE: Mr. Pugh, Mrs. Tucker, Mr. Curd, Mr. Marks and Mr. Kidd
 NAY: None
 ABSENT: None

IV. Citizen Comments: Citizens shall speak once to an issue and confine their remarks to the question before the Board. Citizen should avoid repetition insofar as possible and limit their comments to three (3) minutes.

Mr. Frank Campbell of Madison Heights, Virginia addressed the Board regarding the County Administrator's Report and the budget "wants" and "needs" and stated there was no identification of what these are. Mr. Campbell also mentioned the incentive program for the volunteers and congratulated them and would like the Board to continue supporting this program. Mr. Campbell spoke on behalf of the County Attorney and her efforts to stop the closure of Sweet Briar and would like the Board to support her and her efforts.

Mr. Richard Wilkins of Amherst, Virginia addressed the Board and complimented the Board and Ms. Bowyer for taking a proactive approach regarding the closure of Sweet Briar College.

Chairman Pugh closed the citizen comment section.

V. Public Hearing

A. FY16 Operations and Maintenance Budget

Chairman Pugh thanked all staff who has been involved in the budget process.

Mr. Rodgers presented the budget for FY16. Mr. Rodgers explained this is an overview of basic budget facts and the priorities the Board and staff used to build the budget. Mr. Rodgers explained the process establishes requests for funds and expenses which have been met; revenue that is projected and will be generated and how this effects the general fund balance; and the effect on personnel of staff and schools.

Mr. Rodgers summarized the proposed budget:

- Increases local funds for education
- Provides 3% pay raise to teachers
- Provides another \$500,000 for operations, if needed
- Maintains current County manpower level
- Matches 2% pay increase for all employees
- Utilizes \$744K of General fund to balance
- Reliance on historic conservation in estimating revenues
- No increase to any tax rate
- Maintains adequate Fund Balance for unanticipated and emergency needs, and for future strategic uses

Mr. Rodgers asked if the Board had any questions. Chairman Pugh thanked Mr. Rodgers for this presentation. (See Attachment 1)

Chairman Pugh opened the Public Hearing.

Mr. Frank Campbell of Madison Heights, Virginia spoke in support of the proposed raises for school and county employees. Mr. Campbell spoke about the resolution regarding a quarterly report on the budget and suggested that if the County Administrator was not available, the Deputy County Administrator would be provided this report.

Chairman Pugh closed the public hearing.

VI. Consent Agenda

A. Minutes – March 17, 2015, March 18, 2015 and March 30, 2015

B. FY15 Appropriations – Receipt of Revenues (pass through)

Mr. Rodgers commented on the new format used for the pass through revenues and advised the Board he will continue to use this form.

By motion of Supervisor Marks and with the following vote, the Board approved the Consent Agenda.

AYE: Mr. Pugh, Mrs. Tucker, Mr. Curd, Mr. Marks and Mr. Kidd

NAY: None

ABSENT: None

VII. New Business

A. Planning/Zoning - Resolution 2015-0008-R, requesting the Virginia Department of Transportation to add two streets to the secondary system of state highways – Mill Race Subdivision – Town of Amherst

Mr. Bryant presented Resolution 2015-0008-R. This resolution requested VDOT to accept two streets located in Mill Race Subdivision into the secondary system of state highways. Mr. Bryant stated the Town of Amherst used the surety bond from the developers of Mill Race Subdivision and the Town approved by a resolution dated December 10, 2014. Mr. Bryant stated these streets have been constructed to VDOT's standards and would allow VDOT to take over the maintenance of the two streets. He recommended that the Board adopt Resolution 2015-008-R. (See Attachment 2)

By motion of Supervisor Tucker and with the following vote, the Board adopted Resolution 2015-0008-R.

AYE: Mr. Pugh, Mrs. Tucker, Mr. Curd, Mr. Marks and Mr. Kidd

NAY: None

ABSENT: None

B. Public Safety – 2014 Volunteer Reward Recipients

Mr. Roakes presented information to the Board regarding the 2014 volunteer incentive payout to volunteers who have met the qualifications of the program.

Mr. Roakes advised the total cost for the 2014 incentive program is \$26,750.00 and adequate funding exists in the budget.

Chairman Pugh stated this was not included in next year's budget and an appropriation will have to be made out of the unobligated general fund. Chairman Pugh asked that this issue be placed on the Board's next agenda for discussion of continued funding or to look at another alternative. Chairman Pugh believes there is a need to provide some kind of incentive to our volunteers and Mr. Roakes agreed that the incentive program is successful.

Chairman Pugh asked Mr. Rodgers to place this on the Board's next agenda.

By motion of Supervisor Curd and with the following vote, the Board authorized the Chairman to sign letters of appreciation for these volunteers and authorize payment of the incentives as specified on the attached listing. (See Attachment 3)

AYE: Mr. Pugh, Mrs. Tucker, Mr. Curd, Mr. Marks and Mr. Kidd
 NAY: None
 ABSENT: None

C. EDA - Strategic Plan Outline for Amherst County Economic Development

Mr. Cobb, Ms. Hanson and Ms. Schmitt addressed the Board and provided the EDA's action plan regarding the closure of Sweet Briar College and plans for the Central Virginia Training Center.

Mr. Cobb stated there will be a potential job loss of 20-25% in Amherst County as the County is facing critical issues with Sweet Briar and CVTC. Mr. Cobb explained the EDA is moving forward and looking at ways to counteract job loss. The EDA's strategic plan outlines and identifies critical issues to address creating more jobs in Amherst County.

Ms. Hanson outlined the strategic plan and what will be accomplished this year. Ms. Hanson advised the EDA will come back to the Board by the end of this year with a clearly laid out plan and analysis of these initiatives for Amherst County.

Mr. Cobb advised the EDA is working with Region 2000 forming a steering committee regarding CVTC and anticipates having something in place by this fall.

Ms. Schmitt recognizes this is an urgent issue and action should be taken now.

Chairman Pugh asked Mr. Cobb if the EDA is working with the Town IDA and Mr. Cobb advised they are both coordinating all activities.

Supervisor Tucker congratulated Ms. Hanson on her recent presentations and thanked her for her professionalism. (See Attachment 4)

VIII. Old Business

A. Resolution 2015-0009-R, a resolution, expressing concern by the Board of Supervisors of Amherst County over the unexpected loss of a critical community institution, Sweet Briar College.

Ms. Bowyer addressed the Board regarding the potential loss of Sweet Briar, providing the Board and public with copies of the amended form of Resolution 2015-0009-R, which contained minor modifications to the language.

Supervisor Tucker requested that she read Resolution 2015-0009-R asking several folks seated in the audience from Sweet Briar come forth. Supervisor Tucker read the resolution and requested this be put into the record.

Supervisor Kidd asked Ms. Bowyer if voting on Resolution 2015-0009-R could be done after the closed session. Ms. Bowyer stated the Board asked that she prepare this resolution and advised that adoption this resolution would not affect her work regarding the pending litigation.

By motion of Supervisor Tucker and with the following vote, the Board adopted Resolution 2015-0009-R as amended. (See Attachment 5)

AYE: Mr. Pugh, Mrs. Tucker, Mr. Curd, Mr. Marks and Mr. Kidd
 NAY: None
 ABSENT: None

B. Resolution 2015-0010-R, a resolution, directing the County Administrator to provide the Board of Supervisors with a report on a quarterly basis detailing all appropriations

from the unobligated fund for the quarter previous to the report date, and the total of these appropriations for the year to date.

Ms. Bowyer advised the Board she prepared Resolution 2015-0010-R based on a motion Supervisor Marks had made at the last Board meeting and she was putting this forth tonight for the Board's consideration.

By motion of Supervisor Marks and with the following vote, the Board adopted Resolution 2015-0010-R. (See Attachment 6)

AYE: Mr. Pugh, Mrs. Tucker, Mr. Curd, Mr. Marks and Mr. Kidd
 NAY: None
 ABSENT: None

IX. County Administrator Report

A. FY15 Third Quarter Budget Report

Mr. Rodgers addressed the Board regarding the status of the County's budget as of the 3rd quarter and noted on the last page is a summary of the status of the FY15 general fund balance. Mr. Rodgers advised this report will be produced every quarter for the Board. (See Attachment 7)

Mr. Rodgers advised the Board that Don Austin of the Virginia Department of Transportation will be at the next Board meeting to present information on the FY16-FY21 Amherst County Secondary System Construction Plan and Budget and a public hearing will be held on May 19, 2015.

Mr. Rodgers advised that Resolution 2015-0006-R designating a portion of the Virginia Blue Ridge Railway Trail as "The Popie and Steve Martin Corridor of the Virginia Blue Ridge Railway Trail" is scheduled for presentation to Mr. Martin in May.

X. Departmental Reports

A. Robert E. Lee Soil & Water Conservation District – Watershed Coordinator April 2015 Quarterly Report

For Information only.

XI. Citizen Comments

There was no one wishing to speak during the Citizen Comments section.

XII. Matters from Members of the Board of Supervisors

Supervisor Tucker did not raise any matter to discuss.

Supervisor Curd did not raise any matter to discuss.

Supervisor Marks did not raise any matter to discuss.

Supervisor Kidd did not raise any matter to discuss.

Chairman Pugh stated the Board shall plan to adopt the budget at the next regular scheduled meeting.

XIII. Closed Session

Supervisor Marks moved that the Amherst County Board of Supervisors convene in closed session pursuant to the personnel exemption at Virginia Code § 2.2-3711 (A)(3) to discuss the disposition of County-owned real property, where discussion in an open meeting would adversely affect the County's bargaining position or negotiating strategy; and Virginia Code §

2.2-3711 (A)(7) to consult with the County Attorney regarding actual litigation involving Sweet Briar College.

AYE: Mr. Pugh, Mrs. Tucker, Mr. Curd, Mr. Marks and Mr. Kidd
 NAY: None
 ABSENT: None

Supervisor Kidd motioned to come out of closed session and was approved with the following vote:

AYE: Mr. Pugh, Mrs. Tucker, Mr. Curd, Mr. Marks and Mr. Kidd
 NAY: None
 ABSENT: None

CERTIFICATION OF CLOSED SESSION

Supervisor Kidd moved that that the Amherst County Board of Supervisors certify by a recorded vote that, to the best of each Board member's knowledge, only public business matters lawfully exempted from the open meeting requirements of the Virginia Freedom of Information Act and identified in the motion authorizing the closed session were heard, discussed, or considered in the closed session.

Mr. Pugh	AYE
Mrs. Tucker	AYE
Mr. Curd	AYE
Mr. Marks	AYE
Mr. Kidd	AYE

AYE: Mr. Pugh, Mrs. Tucker, Mr. Curd, Mr. Marks and Mr. Kidd
 NAY: None
 ABSENT: None

By motion of Supervisor Kidd and with the following vote, the Board moved that Amherst County seek leave to intervene in Circuit Court case number CL 15009373 as a party plaintiff.

AYE: Mr. Pugh, Mrs. Tucker, Mr. Curd, Mr. Marks and Mr. Kidd
 NAY: None
 ABSENT: None

XIV. Adjourn

On motion by Supervisor Marks and with the following vote, the Board moved to adjourn.

AYE: Mr. Pugh, Mrs. Tucker, Mr. Curd, Mr. Marks and Mr. Kidd
 NAY: None
 ABSENT: None



David W. Pugh, Jr., Chairman
 Amherst County Board of Supervisors



Dean C. Rodgers, Clerk

COUNTY OF AMHERST, VIRGINIA
 NOTICE OF PUBLIC HEARING ON PROPOSED FY2016 BUDGET
 BUDGET SYNOPSIS FOR THE YEAR ENDING JUNE 30, 2016

The Board of Supervisors of Amherst County, Virginia will hold a public hearing on the proposed FY2015-2016 budget in the **School Board Meeting Room** of the **Amherst County Administrative Offices, 153 Washington Street, Amherst, VA 7:00 P.M. on Tuesday, April 21, 2015** at which time citizens shall have the opportunity to comment on the proposed budget.

The budget does not propose a tax increase; it maintains the current rates at **1) Real Estate tax rate of \$0.56 per \$100 of assessed value 2.) Personal Property tax rate of \$3.45 per \$100 of assessed value 3) Machinery and Tools tax rate of \$2.00 per \$100 of assessed value 4.) Merchant's Capital tax rate of \$3.95 per \$100 of assessed value 5.) Electric Utility Consumer Tax - (a.) residential 20% of minimum charge plus \$.015508 of ea. kWh not to exceed \$3.00 monthly; (b.) Commercial/Industrial 20% of minimum charge plus \$.014214 of each kWh not to exceed \$20.00 monthly 6.) Gas Utility Consumer Tax - (a.) residential 20% of minimum charge plus \$.1867 per CCF delivered monthly not to exceed \$3.00 monthly; (b.) commercial 20% of minimum charge plus \$.15566 on each CCF delivered monthly not to exceed \$20.00 monthly 7.) Vehicle License fee of \$25.00; Motorcycle License fee - \$11.00; Trailer License fee - \$8.00; National Guard License fee of \$12.50 8.) Meals tax - 4% of total 9.) Lodging tax - 5% of total 10.) Consumer Communication Tax 5% of monthly charge.**

This budget is prepared and published pursuant to §§ 15.2-2503, 15.2-2506, and 22.1-93 of the Code of Virginia, 1950, as amended for information and fiscal planning purposes. The inclusion in the budget of any item does not constitute an obligation or commitment on the part of the Amherst County Board of Supervisors to appropriate any funds for such item. There is no allocation or commitment of any funds of Amherst County for any purpose until an appropriation for that purpose has been acted upon by the Board of Supervisors.

A copy of the proposed budget is available for inspection in the County Administrator's office between the hours of 9:00 A.M. and 5:00 P.M. Monday through Friday. An electronic version is available on the County's website at www.countyofamherst.com.

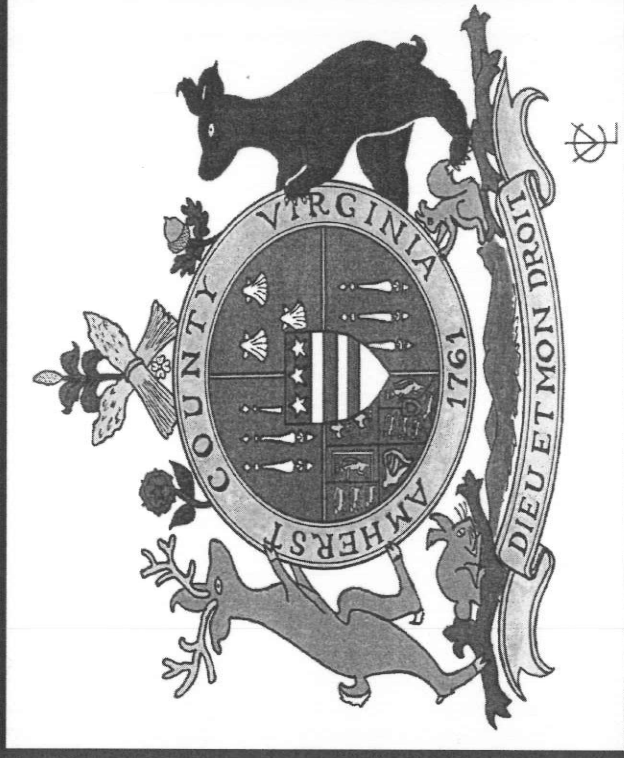
Dean C. Rodgers
 County Administrator

Proposed Revenue/Expenditures July 1, 2015- June 30, 2016

GENERAL FUND		
	Adopted	Proposed
EXPENDITURES	FY2015	FY2016
BOARD OF SUPERVISORS	170,535	181,865
GENERAL FINANCIAL & ADMINISTRATION	1,810,057	1,762,039
BOARD OF ELECTIONS	169,303	193,561
JUDICIAL ADMINISTRATION - COURTS	625,199	625,827
LEGAL SERVICES	754,976	773,437
LAW ENFORCEMENT	3,674,216	3,871,333
FIRE AND RESCUE SERVICES	2,422,017	2,246,357
CORRECTION AND DETENTION	1,760,050	1,680,500
BUILDING SAFETY & INSPECTIONS	216,362	205,158
911 AND OTHER PROTECTION	2,009,028	1,823,429
COMMUNITY	40,000	40,000
SANITATION AND WASTE REMOVAL	1,410,230	1,552,571
MAINTENANCE BLDGS & GROUNDS	921,255	844,966
PUBLIC HEALTH SERVICES & MENTAL HEALTH SVCS	334,646	334,646
PUBLIC ASSISTANCE	3,006,007	2,979,976
COMMUNITY COLLEGE/EDUCATION	6,773	106,773
RECREATION	342,931	332,366
MUSEUM	51,852	47,509
LIBRARY	722,843	731,267
PLANNING & COMMUNITY DEVELOPMENT	678,466	556,488
ENVIRONMENTAL MANAGEMENT	8,500	8,500
EXTENSION AND OTHER SERVICES	80,094	83,275
INTERNAL & DEBT SERVICES	1,501,224	1,320,121
REVENUE REFUNDS	-	-
LOCAL TRANSFER TO SCHOOLS	16,571,479	16,873,895
TOTAL NON SCHOOL	39,288,043	39,175,859
SCHOOL	48,163,541	48,955,358 Corrected
TOTAL GENERAL FUND EXPENDITURES	87,451,584	88,131,217
ESTIMATED REVENUE		
REAL PROPERTY TAXES	22,019,255	21,953,189
NON PROPERTY TAX REVENUE		
LOCAL SALES & USE TAXES	7,153,073	6,942,200
PERMITS FEES AND LICENSES	195,300	156,600
FINES AND FOREITURES	19,100	19,400
USE OF PROPERTY AND INTEREST	102,001	100,901
CHARGES FOR SERVICES	1,331,699	1,341,098
MISCELLANEOUS	56,900	61,750
RECOVERED COST	108,276	142,276
NON CATEGORICAL AID	2,402,931	2,385,018
SHARED EXPENSES	2,374,687	2,391,771
PUBLIC ASSISTANCE, OTHER STATE REVENUE	907,838	1,041,667
FEDERAL REVENUE	612,307	722,975
OTHER CATEGORICAL AID	708,289	372,975
REVENUE TRANSFERS	1,296,387	1,544,039
TOTAL NONPROPERTY TAX REVENUE	17,268,788	17,222,670
TOTAL SCHOOL STATE , FEDERAL, OTHER LOCAL	48,163,541	48,955,358 Corrected
TOTAL GENERAL FUND REVENUE	87,451,584	88,131,217

SOLID WASTE / LANDFILL FUND		
OPERATING EXPENSES		
RECYCLING	57,233	46,683
SOLID WASTE ADMINISTRATION	126,246	126,259
GREENBOX CONTAINER COLLECTION	418,376	463,476
LANDFILL OPERATION	939,575	1,055,353
LANDFILL CLOSE OUT	102,000	99,000
CONSTRUCTION	0	
OTHER	0	
TOTAL LANDFILL EXPENSE	1,643,430	1,790,771
REVENUE - OPERATING		
COUNTY GEN FUND SUPPORT	1,410,230	1,552,571
TRANSFER - FUND BALANCE		
LANDFILL USER FEES	201,200	201,200
RECYCLING	20,000	25,000
CONVENIENCE CENTER FEES	0	
LITTER GRANT & STATE REVENUES	12,000	12,000
CORPORATE SPONSORSHIP	0	
TOTAL LANDFILL REVENUE	1,643,430	1,790,771
Landfill operating Balance 6-30-2016	0	

County of Amherst



FY 2016 Proposed Budget

Overview

- Budget Facts & Priorities
- Budget Process
 - Requests
 - Expenses
 - Revenue
- General Fund
- Affect on Personnel and Schools
- Summary

Important Facts

- Approximately 67% of the County budget funds goes toward Education and Public Safety
- The cost of goods and services purchased by Amherst County continues to increase
- Department budgets reduced to historic average making them very lean, with little flexibility
- The County's Fund Balance has declined over the past two years to resolve long-standing obligations, make emergency purchases, cover increased costs and analyze options

Important Facts

- Capital expenditures have been delayed to avoid raising taxes
 - Projects will be addressed as needed
- Proposed O&M budget has been reduced by \$112,000 from last year's budget
- Schools budget has been increased by \$219,916
 - Schools portion of County budget continues to grow

Budget Development Priorities

- No Tax Increase
- School Infrastructure (no new debt service)
- Local match to state directed raises
- Minimize draw on General Fund

Budget Development Process

Anticipated Revenues
- Operating Expenses
- Prioritized Needs & Wants
= Shortfall
- Cut Wants, Forgo Needs
- Find Savings
- Find Revenue
= Reduced (more tolerable) Shortfall

Budget Development Process

- Capital Budget requests (>\$50K) prioritized
- Supplemental Budget requests (<\$50K) prioritized
- Expense Budget developed
- Revenues projected
- Shortfall identified
- School Board budget received
- Additional savings identified to reduce shortfall
- Proposed budget completed and presented

Wants & Needs

(Top 10)

Supplemental (of 54)

1. 3 add'l paramedics
2. Full-time receptionist
3. Replace light fixtures
4. 1 add'l DSS staff
5. Replace PW truck
6. Seal library brick
7. EDA furniture in Depot
8. Full-time HR Director
9. Upgrade email software
10. Fire training academy

\$443,575

Capital (of 27)

1. School roof replacements
2. School HVAC replacements
3. 6 Sheriff vehicles
4. 5 school buses
5. Admin building HVAC
6. School security enhance
7. Replace light fixtures
8. Dams: clear tree lines
9. New convenience center
10. Admin building fire alarm

\$10,242,490

Expense Projection

	FY13	FY14	FY15	FY16
Total Expenses	\$36,616,041	\$37,059,256	\$39,288,043	\$39,175,859
Schools	\$15,243,617	\$14,416,197	\$15,853,979	\$16,073,895

Revenue Projection

	FY13	FY14	FY15	FY16
Property Tax	\$19,966,100	\$20,953,713	\$22,019,255	\$21,953,189
Sales/Use Tax	\$6,740,257	\$6,480,291	\$7,153,073	\$6,942,200
License, Permits, Fines	\$836,762	\$712,871	\$214,400	\$176,000
Local	\$1,674,445	\$1,609,454	1,582,026\$	\$1,646,025
State	\$5,807,766	\$5,980,586	\$6,393,745	\$6,191,431
Federal	\$1,061,884	\$1,188,274	\$612,307	\$722,975
Gen Fund Draw	\$528,827	\$134,067	\$1,313,237	\$1,544,039
Budgeted Revenue	\$35,081,243	\$36,481,121	\$39,288,043	\$39,175,859
Actual Revenue	\$36,616,041	\$37,059,256	As of 3d Qtr: \$34,365,944	

Local Transfer

School Carryover from FY15	\$500,000
State rev for incr enrollment	\$300,000
County shortfall	<u>\$744,039</u>
	\$1,544,039

Unobligated General Fund in FY16

Balance on 30 Jun 2014	\$15,203,727
Plus grant reimbursement	\$810,764
Less 15% mandatory reserve (FY16)	\$5,876,379
Less committed funds	\$194,223
Less assigned funds	<u>\$2,952,947</u>
Current balance available	\$6,990,942
Less anticipated county draw in FY16	\$744,039
Unobligated funds available for use in FY16	\$6,246,903

Capital Projects in FY16

Department	Project	Amount
School District	Multiple Infrastructure Projects	General Fund or Loan
Planning	Train Depot Phase III	Grant believed sufficient
Administration	Building Extension	\$2,000,000 bond funds
Recreation and Parks	Riveredge Park Phase II	\$200,000 grant
Public Safety	Monelison Public Safety	Awaiting Decision

Local School Funding

	FY13	FY14	FY15	FY16
Revenue to Schools	\$31,195,974	\$31,211,867	\$31,777,726	\$32,081,463
Gen Fund Assist	\$302,138	\$517,432	\$500,000	\$800,000
Local Funding	\$14,673,214	\$15,346,064	\$15,853,979	\$16,073,895

School Funding

- Local appropriation: \$16,073,895
 - Maintains FY15 level and adds \$219,916.
- Maintains \$500,000 carryover in General Fund.
- No increase in health insurance premiums
- Local funding of full Smart Start program

(cuts in state funding had forced closure of one section)

- **3% salary increase for all employees**

(Food Service workers receive \$1/hour which is more than 3%)

Personnel and Departmental Issues

- Number of personnel has not increased despite expectation for services and new regulations
- Funding is reduced for continuing education and professional development
- Budget reductions limits process improvements to in-house efforts

County Share of Pay Increase

County - 2%	\$118,000
Constitutionals - 2%	\$48,000
Dept Soc Svs - 2%	\$31,000
Schools - 3%	\$701,803
TOTAL	\$898,803

Personnel

Staff has identified the need for the following positions.
They are NOT included in the FY16 budget.

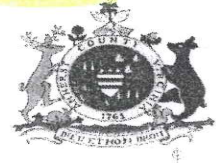
Department	Position
Accounting	Finance Director
Administration	PT to FT Receptionist
Human Resources	PT to FT HR Specialist
Social Services	2 Benefits Program Specialists

Tax Rate Comparison

Locality	Real Estate	Personal Property	Combined Rates
Amherst County	.56	3.45	4.01
Appomattox County	.60	4.60	5.20
Bedford County	.52	2.35	2.87
Campbell County	.52	4.45	4.97
Nelson County	.72	3.45	4.17
Average (With Amherst County)	.59	3.71	4.30
Average (Without Amherst County)	.58	3.66	4.24

Proposed Budget Summary

- Increases local funds for Education
 - Provides 3% pay raise to teachers
 - Provides another \$500,000 for operations, if needed
- Maintains current County manpower level
 - Matches 2% pay increase for all employees
- Utilizes \$744K of General Fund to balance
 - Reliance on historic conservatism in estimating revenues
- No increases to any tax rate
- Maintains adequate Fund Balance for unanticipated & emergency needs, and for future strategic uses



Amherst County Board of Supervisors
County Resolution No. 2015-0008-R

For consideration on March 17, 2015

A RESOLUTION, NO. 2015-0008-R

A resolution, requesting the Virginia Department of Transportation add two streets to the secondary system of state highways, pursuant to Virginia Code §33.2-705, and the Department's Subdivision Street Requirements.

Approved as to form by the County Attorney

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF AMHERST, VIRGINIA:

I. That the Board of Supervisors of Amherst County hereby requests that the Virginia Department of Transportation ("Department") take certain subdivision streets into the secondary system of state highways, as follows:

WHEREAS, § 33.2-705 of the Code of Virginia provides authority for the Department to add new streets to the secondary system of state highways from time to time as public safety or convenience may require; and

WHEREAS, the streets (hereafter, "Streets") described on Additions Form AM-4.3, which Form is attached hereto and fully incorporated herein, are shown on the plat entitled "Area for Public Right of Way Dedication Property of Town of Amherst" (hereafter, "Plat") which Plat was approved by the Town of Amherst Town Manager on December 22, 2014, recorded on January 27, 2015, and can be found in Plat Cabinet 3, Slide 3-45 on file at the Circuit Court for the County of Amherst; and

WHEREAS, fee simple title to the Streets vested in the County upon recordation of the Plat pursuant to Virginia Code § 15.2-2265; and

WHEREAS, the Area Land Use Engineer for the Department has advised the Board of Supervisors that the Streets meet the requirements established by the Department's Subdivision Street Requirements; and

WHEREAS, the Town of Amherst by resolution dated December 10, 2014, has asked the County of Amherst to request the Streets presented to the Virginia Department of Transportation for addition to the secondary system of highways, guarantees a clear and unrestricted public right of way and any necessary easements for cuts, fills, drainage; and

WHEREAS, the Town of Amherst by resolution dated December 10, 2014, which resolution is attached hereto and fully incorporated herein, guarantees the performance of the Streets for a period of one year from the date of the acceptance of the Streets by VDOT into the Secondary System of State Highways; and

WHEREAS, the Board of Supervisors accepts the Amherst Town Manager's letter dated March 23, 2015, attached hereto and fully incorporated herein, as surety guaranteeing the reimbursement of all costs paid by the County of Amherst to VDOT as reimbursement of all costs incurred by VDOT, up to \$16,000.00, to repair any faults in the workmanship or materials of the Streets and related drainage facilities as determined exclusively by VDOT; and

WHEREAS, the Town of Amherst has entered into an agreement with the Virginia Department of Transportation dated December 10, 2014, for stormwater detention for Mill Race Section 3, Phase 1 which applies to this request for addition; and

WHEREAS, the Board of Supervisors, as the governing body of Amherst County, wishes to request the addition of the Streets to the secondary system of state highways.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF AMHERST, VIRGINIA:

That the Board of Supervisors requests that the Department add the Streets, described on the attached Additions Form AM-4.3, to the secondary system of state highways, pursuant to Virginia Code §33.2-705, and the Department's Subdivision Street Requirements.

BE IT FURTHER RESOLVED:

That this Board guarantees the performance of the Streets for a period of one year from the date of the acceptance of the Streets by VDOT into the Secondary System of State Highways. This Board will completely reimburse all costs incurred by VDOT, up to \$16,000.00, to repair any faults in the workmanship or materials of the referenced Streets and related drainage facilities as determined exclusively by VDOT.

BE IT FURTHER RESOLVED:

That this Board guarantees a clear and unrestricted right of way, as described, and any necessary easements for cuts, fills and drainage.

BE IT FURTHER RESOLVED:

That the Clerk is instructed to send a certified copy of this resolution to the Department's Area Land Use Engineer.

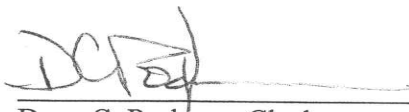
II. That this resolution shall be in force and effect upon adoption.

Adopted this 17th day of March, 2015.



David W. Pugh, Jr. Chairman
Amherst County Board of Supervisors

ATTEST:



Dean C. Rodgers, Clerk
Amherst County Board of Supervisors

Ayes 5

Nays 0

Abstentions 0

**AMHERST COUNTY FIRE & EMS
VOLUNTEER INCENTIVE
2014**

AMHERST FIRE DEPARTMENT

Gary Paul Ahern	Thomas Martin
Michael Cash	George Napier
Richard Edgemon, Jr.	Phillip Paul
Richard E. Glass	Trenton Richie, Jr.
Jared Martin	Randall Waltz
Kincaid Martin	Richard H. Wilkins

AMHERST LIFE SAVING & FIRST AID CREW

Courtney (Nikki) Davis	Charlsea Goodin
Donny Glover	Glenda Hash

MONELISON VOLUNTEER FIRE DEPARTMENT

Eric Bowen	Anthony Krysiwicz
David Campbell	Robert J. Malott, Jr. (Joey)
Cody Campbell	Zack Mays
Ernest N. Cash	Chris Mills
Shannon Daniel	Steve Owen
Mark Davis	Michael Trump
Claude Esposito	Jason Vantill
Jason Friend	Michelle Woody
Keith Kirkland	Roger Woody

MONELISON VOLUNTEER RESCUE SQUAD

Heather Ashwell	Julia Losada
James Fontaine	Vickie Padgett
Scott Kersey	RW Woody
Naomi Reynolds	Amanda Rice
Robert Richardson	

PEDLAR VOLUNTEER FIRE & RESCUE DEPARTMENT

Eldon Bradley	Cheryl Tomlin
Randy Fauber	William Tomlin
Robert Fener	Greg Tomlin
George Napier	Lisa Tomlin
Todd Payne	Danny Tucker
Ed Porbansky	

COUNTY OF AMHERST

Board of Supervisors:
David W. Pugh, Jr., Chairman
Claudia D. Tucker, Vice-Chair
Donald W. Kidd
Robert M. Curd
John A. Marks, Jr.



County Administrator
Dean C. Rodgers

County Attorney
Ellen Bowyer

April 1, 2015

Dear :

The Amherst County Board of Supervisors ("Board") thanks you for your dedicated services to Amherst County.

In consideration of the mutual and reciprocal benefits each is receiving, you and the Board (collectively "the Parties") agree that if you meet all applicable rescue or fire membership criteria established by the Emergency Services Council and adopted by the Board on June 17, 2014, the County will pay you a cash reward of \$500.

In further consideration of the duties imposed hereby, and to set forth their mutual expectations, the Parties further agree as follows:

1. The Public Safety Director shall make the determination as to whether there is sufficient information to determine if you qualify for the cash reward.
2. You will be eligible for receipt of a cash reward for the year 2015 only.
3. This letter ("Agreement") does not establish an employment relationship between Amherst County and you, or between the Board and you.
4. This Agreement does not other than by its explicit terms affect or modify the relationship between Amherst County and you, and all rights, duties, and obligations attendant on that relationship remain in effect.
5. This Agreement represents the entire agreement between the Parties, and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only in writing signed by the Parties.

Volunteer

Amherst County Board of Supervisors

By: _____

By: _____

David W. Pugh, Jr., Chairman
Amherst County Board of Supervisors

April 15, 2015

STRATEGIC PLAN OUTLINE

Economic Development Authority (EDA)

With the combined closures of Central Virginia Training Center (CVTC) and Sweet Briar College (SBC), it is imperative that Amherst County take swift and aggressive action to mitigate the devastating economic impact.

Purpose: Develop a strategic economic development plan with specific measures and processes for addressing implications of the scheduled closures. The strategic plan will not supplant the current Action Plan but will propose additional measures to be undertaken.

First Step: Conduct a formal impact analysis of the SBC closure and then combine the results with those of the existing impact analysis conducted in 2013 for the CVTC closure. The result will be specific, credible projections of the negative impacts that will be used for planning and implementation purposes.

Cost: \$4,000+/-

Schedule: May-June 2015

Second Step: Identify and assemble the financial resources necessary to employ the services of a consultant experienced in developing strategies for communities that have experienced severe economic consequences similar to those anticipated in Amherst County.

Cost: To Be Determined

Schedule: April-June 2015

Third Step: Secure the services of a qualified consultant to work with the EDA and staff to prepare a recommended strategy for Amherst County.

Cost: To Be Determined

Schedule: July-August 2015

Fourth Step: Prepare an economic development strategy that does the following:

- 1) Determines specific strengths and weaknesses affecting an Amherst County strategy
- 2) Makes recommendations, by priority, for the top 3-4 economic development initiatives that could be undertaken. Identifies additional initiatives/projects which should be investigated further by the EDA.
- 3) Conducts a cost-benefit analysis on each initiative.
- 4) Structures a financing plan for each of the 3-4 recommended initiatives/projects.
- 5) Establishes priorities and timelines for implementation of each initiative/project.
- 6) Merges the strategy with the EDA Action Plan

Cost: To Be Determined

Schedule: September-November 2015



Amherst County Board of Supervisors
County Resolution No. 2015-0009-R

For consideration on April 21, 2015

A RESOLUTION, NO. 2015-0009-R

A resolution, expressing regret and concern by the Board of Supervisors of Amherst County over the potential loss of an essential and beloved charitable community institution, Sweet Briar College.

Approved as to form by the County Attorney

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF AMHERST, VIRGINIA:

I. That the Board of Supervisors of Amherst County hereby expresses its regret and concern over the potential loss of an essential and beloved charitable community institution, Sweet Briar College, as follows:

WHEREAS, Sweet Briar College ("College") has been an important institution in Amherst County for over 100 years; and

WHEREAS, there exist multiple connections between the College and the County that have been of mutual benefit; and

WHEREAS, Amherst County is proud of the College's rich heritage and its intimate connection with the County; and

WHEREAS, the College's President announced on March 3, 2015, that the College would close effective August 25, 2015; and

WHEREAS, the Amherst County Board of Supervisors ("Board") is concerned that any such closure would work great hardship on faculty and students; and

WHEREAS, the Board is also distressed at the prospect of losing the College as a central charitable institution in the County, and by the economic, cultural, historical, and personal injury that any such loss would work on the County and the public as a whole; and

WHEREAS, the Board wishes to express its concern regarding the announced closure, and wishes to memorialize its desire that the College consider all relevant information and explore all possible avenues of action over the next several weeks so that the best and most appropriate end to the current situation may be accomplished; and

WHEREAS, the Board also wishes to express its solidarity with the community as decisions are made and the situation is resolved.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF AMHERST, VIRGINIA:

That the Board of Supervisors of Amherst County hereby expresses its regret and concern over the potential loss of an essential and beloved charitable community institution, Sweet Briar College.

BE IT FURTHER RESOLVED:

That the Board of Supervisors supports the actions of its County Attorney as she seeks to ensure that if the Board of Directors and President continue to pursue closure, they adhere to any applicable processes and procedures, including ensuring that any necessary Court involvement is secured.

BE IT FURTHER RESOLVED:

That the Board of Supervisors will consider taking such other action that may help resolve the current crisis in a manner best suited to address the needs of the County and the Sweet Briar College community, and mitigate the damage that the announced closing has wrought.

II. That this resolution shall be in force and effect upon adoption.

Adopted this 21st day of April, 2015.



David W. Pugh, Jr., Chairman
Amherst County Board of Supervisors

ATTEST:



Dean C. Rodgers, Clerk
Amherst County Board of Supervisors

Ayes 5

Nays

Abstentions



Amherst County Board of Supervisors
County Resolution No. 2015-0010-R

For consideration on April 21, 2015

A RESOLUTION, NO. 2015-0010-R

A resolution, directing the County Administrator to provide the Board of Supervisors with a report on a quarterly basis detailing all appropriations from the unobligated fund for the quarter previous to the report date, and the total of these appropriations for the year to date.

Approved as to form by the County Attorney

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF AMHERST, VIRGINIA:

I. That the County Administrator is directed to provide the Board of Supervisors with a report on a quarterly basis detailing all appropriations from the unobligated fund for the quarter previous to the report date, and the total of these appropriations for the year to date.

WHEREAS, throughout the fiscal year events occur requiring funding which is not included in the budget; and

WHEREAS, this requires the Board to appropriate money from the unobligated general fund; and

WHEREAS, it is important for the Board to keep abreast of these appropriations so as to ensure prudent and transparent management of County monies.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF AMHERST, VIRGINIA:

Commencing with the 2016 fiscal year, the County Administrator will provide to the Board, on a quarterly basis at a minimum, a report detailing all Board appropriations from the unobligated general fund for the quarter previous to the report date, and the total of these appropriations for the year to date.

BE IT FURTHER RESOLVED:

The report should include at a minimum the amount appropriated and a brief description of the reason for the appropriation.

II. That this resolution shall be in force and effect upon adoption.

Adopted this 21st day of April, 2015.



David W. Pugh, Jr., Chairman
Amherst County Board of Supervisors

ATTEST:



Dean C. Rodgers, Clerk
Amherst County Board of Supervisors

Ayes 5

Nays _____

Abstentions _____

Third (3rd) Quarter FY2015 Budget Report

The enclosed statements represent our financial performance for the first nine months of the fiscal year ending June 30, 2015. Total revenues through March 31, 2015 equaled 86.86% of the appropriated amount or 87.47% of the adopted budget amount.

During the year, the budgeted revenue amount increased resulting from supplemental appropriations; these supplemental along with the budgeted amounts, becomes the appropriated amount printed on the report of revenue.

As of March 31, 2015, \$34,365,944.18 had been collected of the appropriated revenue budget of \$39,563,676.52 or the adopted budget of \$39,288,043. Several revenue line items are below collection for March 2015; however some items such as bank stock tax and business licenses are collected in late May or early June.

Total expenditures for March 2015 equaled 66.9% of the budgeted amounts for the nine months of the fiscal year, which is 20.26% less than revenues. Some budget categories remain under average for the nine months of FY-15; however for those categories exceeding the average an explanation has been provided. There are areas of uncertainty such as electrical services for the county which appear to be below the average. With the possible addition of Monroe Instructional Building in operation prior to June 30th, we anticipate a deficit in the account line which will require an appropriation.

In salaries and benefits, 71.7% has been expended of the total salaries and benefits budget. This is representative of where the county expenditures in this area should be as we near the end of the 2015 fiscal year.

Accounts that will have a noticeable increase in spending during the last three months of the fiscal year will occur in accounts such as contractual services as well as repairs and maintenance.

ACCOUNT NAME	BUDGET AMOUNT	MARCH EXPENDITURES	EXPENDED YTD	ENCUMBRANCE AMOUNT	BUDGET BAL REMAINING	% REMAIN.
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** GENERAL FUND EXPENSES **						
SALARIES	1,604,437.00	125,229.82	1,162,056.33		442,380.67	27.57
FICA	634,879.94	48,793.00	436,706.57		198,173.37	31.21
RETIREMENT(VSRS)	1,005,952.54	79,376.19	706,318.78		299,633.76	29.78
HOSPITALIZATION/MEDICAL INSURANCE	1,161,682.10	97,423.83	854,497.16		307,184.94	26.44
GROUP LIFE-EMPLOYEE & EMPLOYER	99,955.54	7,317.15	64,548.13		35,407.41	35.42
UNEMPLOYMENT CLAIMS	3,000.00				3,000.00	100
UNEMPLOYMENT CLAIMS	118,509.00		96,145.42		22,363.58	18.87 Note 7
WORKMEN'S COMPENSATION	2,000.00		800.00		1,200.00	60 Note 7
EDUCATION ASSISTANCE	3,892.00		4,110.00		-218	-5.6 Note 1
EMPLOYEE ASSISTANCE PROGRAM	19,209.88	1,542.72	13,585.25		5,624.63	29.27
VRS-HEALTH INS CREDIT	25,539.00	18.82	169.38		25,369.62	99.33
VLDP	5,443.20				5,443.20	100
LEAVE PAY-OUT						
BENEFITS	177,593.08	1,561.54	114,810.05	0.00	62,783.03	
TOTAL SALARIES & BENEFITS	1,782,030.08	126,791.36	1,276,866.38	0.00	505,163.70	
HEALTH SERVICES (VET)	3,000.00	20.00	659.57		2,340.43	78.01
AUDITING BY C.P.A.	583,200.00	14,535.00	194,262.51		388,937.49	66.69
REPAIRS	78,743.64	4,320.95	57,510.91		21,232.73	26.96
MAINTENANCE SVC CONTRACTS	254,217.00	9,718.35	150,661.90		103,555.10	40.73
PRINTING & BINDING	85,930.00	5,398.03	62,036.09		23,893.91	27.8
ADVERTISING	58,000.00	734.08	12,826.71		45,173.29	77.88
COMPUTER SVCS-DMV	11,600.00	1,604.44	6,101.36		5,498.64	47.4
CODIFYING CO ORDINANCE	301,687.94	4,288.90	153,813.51		147,874.43	49.01
E & S PLAN REVIEW CONTRACT	82,103.98	150.95	7,389.44		74,714.54	90.99
CONTRACTED SERVICES	4,900.00	3,080.82	3,916.06		983.94	20.08
PROFESSIONAL SERVICES	339,375.00	9,849.04	153,230.63		186,144.37	54.84
AEP RATE NEGOTIATION	9,200.00	2,098.88	4,867.91		4,332.09	47.08

AMHERST COUNTY COMBINED EXPENDITURE REPORT FY 14/15

ACCOUNT NAME	BUDGET AMOUNT	MARCH EXPENDITURES	EXPENDED YTD	ENCUMBRANCE AMOUNT	BUDGET BAL REMAINING	% REMAIN.
CONTRACT SVCS	159,510.00	430.00	2,316.51		157,193.49	98.54
RESIDENTIAL SERVICES/FOSTER CARE	6,200.00	479.95	4,567.02		1,632.98	26.33
PAINTING -COUNTY BUILDINGS	25,000.00				25,000.00	100
COST ALLOCATION PLAN	4,000.00		3,100.00		900	22.5 Note 7
LEGAL SERVICES	33,400.00	457.50	8,846.50		24,553.50	73.51
COURT APPOINTED ATTORNEY	54,000.00	1,960.80	27,605.00		26,395.00	48.87
HVAC ENGINEERING CONTRACT	12,000.00		12,000.00		0.00	0
CONFINEMENT CARE OF JUVENILES	256,945.00	15,833.00	135,664.00		121,281.00	47.2
EQUIPMENT MAINTENANCE SERVICES	67,930.00	5,990.84	57,103.94		10,826.06	15.93 Note 6
CONTRACTUAL SERVICES	2,430,942.56	80,951.53	1,058,479.57		1,372,462.99	
COMPUTER SERVICES	9,000.00	187.74	6,151.22		2,848.78	31.65
ELECTRICAL SERVICES	246,253.00	21,919.96	198,783.12		47,469.88	19.27
HEATING OIL OR NATURAL GAS	61,900.00	4,970.51	29,210.90		32,689.10	52.8
WATER & SEWER	17,800.00	784.92	11,739.79		6,060.21	34.04
WATER USAGE-SCHOOL/SOC SVCS	2,900.00	1,264.97	3,526.08		-626.08	-21.58 Note 2
POSTAL SERVICES	85,957.00	1,230.08	49,746.41		36,210.59	42.12
TELECOMMUNICATIONS	169,575.43	7,808.95	96,214.18		73,361.25	43.26
RENTAL-POSTAL METER	65,600.00	2,587.38	45,983.65		19,616.35	29.9
IBM SOFTWARE SUPPORT LINE/SUITE	6,000.00	347.60	1,390.40		4,609.60	76.82
INTERNET SERVICES	800.00		591.24		208.76	26.09
LIABILITY INSURANCE-AUTO	12,750.00		10,155.52		2,594.48	20.34
SURETY BONDS	1,768.00				1,768.00	100
LIA INS PUB OFFICIALS						
LIABILITY INSURANCE AUTO	266,313.00		187,415.99		78,897.01	29.62
OFFICE SUPPLIES	79,271.00	3,208.87	44,993.33		34,277.67	43.24

AMHERST COUNTY COMBINED EXPENDITURE REPORT FY 14/15

ACCOUNT NAME	BUDGET AMOUNT	MARCH EXPENDITURES	EXPENDED YTD	ENCUMBRANCE AMOUNT	BUDGET BAL REMAINING	% REMAIN.
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CANINE SUPPLIES	4,000.00		2,006.75		1,993.25	49.83
FOOD & SUPPLIES FOR SHELTER	5,100.00		2,054.31		3,045.69	59.71
MEDICAL AND LABORATORY SUPPLIES	33,717.25	1,863.68	14,606.57		19,110.68	56.67
JANITORIAL SUPPLIES	24,240.00	495.10	11,486.08		12,753.92	52.61
REPAIR & MAINTENANCE SUPPLIES	26,000.00	2,299.80	11,669.21		14,330.79	55.11
GAS,OIL,GREASE	244,125.00	11,762.27	123,928.27		120,196.73	49.23
POLICE SUPPLIES	50,273.66	2,732.19	31,548.40		18,725.26	37.24
UNIFORMS & WEAR APPAREL	70,508.42	6,632.40	42,470.69		28,037.73	39.76
MICROFILMING,BOOKS, & SUBSCRIPTIONS	99,691.00	3,737.82	63,043.47		36,647.53	36.76
CULTURAL SUPPLIES	1,200.00				1,200.00	100
RECREATIONAL SUPPLIES	18,500.00	831.00	10,767.62		7,732.38	41.79
WARRANTS AND BANK CHARGES	17,625.00	754.23	11,522.18		6,102.82	34.62
INOCULATIONS OR PHYSICALS	500.00		508.51		-8.51	-1.7 Note 1
RENTAL - EQUIPMENT	750.00				750	100
AUTO TIRES,TUBES, PARTS	26,900.00	548.43	17,497.03		9,402.97	34.95
COPY MACHINE MAINT & SUPPLIES	4,000.00		2,120.37		1,879.63	46.99
TRAVEL	111,735.13	4,889.07	65,085.38		46,649.75	
CONTRIBUTIONS	1,406,177.00	88,618.62	788,136.45		618,040.55	43.95
GEN FUND - CONTRIB - LANDFILL	1,410,230.00				1,410,230.00	100
GENERAL RELIEF			(91.00)		91	-100
AUXILIARY GRANTS - AGED	134,229.00	22,278.00	117,749.00		16,480.00	12.27 Note 5
INDEPENDENT LIVING GRANT	4,000.00		(20.00)		4,020.00	100.5
AUXILIARY GRANTS - DISABLED			(515.00)		515	-100
AID TO DEPENDENT CHILDREN	1,000.00				1,000.00	100
AID DEPENDENT CHILDREN-FOSTER CARE	162,968.00	1,994.00	66,742.51		96,225.49	59.04
EMERGENCY ASSISTANCE	500.00				500	100
FOSTER PARENT RESPITE CARE	1,000.00		560.00		440	44
FAMILY PRESERVATION	2,924.00		260.04		2,663.96	91.1
OTHER PURCHASED SERVICES	2,000.00				2,000.00	100

ACCOUNT NAME	BUDGET AMOUNT	MARCH EXPENDITURES	EXPENDED YTD	ENCUMBRANCE AMOUNT	BUDGET BAL REMAINING	% REMAIN.
CDC QUALITY INITIATIVE	8,124.00		1,111.34		7,012.66	86.32
SPECIAL NEEDS ADOPTION	80,637.00	5,225.00	49,083.00		31,554.00	39.13
ADOPTION SUBSIDY	30,692.00	2,599.00	23,391.00		7,301.00	23.78 Note 5
ADULT SERVICES	33,137.00	2,345.99	22,318.51		10,818.49	32.64
ADULT PROTECTIVE SERVICES	3,590.00		1,012.76		2,577.24	71.78
FEDERAL DAY CARE			(176.00)		176	-100
AFDC-UP MANUAL	1,000.00				1,000.00	100
ASSIGNED FUNDS - FINE PROCEEDS	96,813.40				96,813.40	100
ASSIGNED FUNDS-CO 20% FINE PROCEEDS	79,631.00				79,631.00	100
ASSIGNED FUNDS-MONOCAN & MILL CREEK	61,523.00				61,523.00	100
JOBS VIEW	28,692.00	2,506.95	14,051.74		14,640.26	51.02
DUES & ASSOCIATION MEMBERSHIPS	52,536.00	1,501.00	46,728.50		5,807.50	11.05 Note 7
FOWL CLAIMS	450.00				450	100
EROSION CONTROL PLAN-ESCROW			2,574.00		-2,574.00	-100 Note 2
OTHER OPERATING COSTS	307,280.72	1,662.00	143,974.09		163,306.63	53.14
EMS TRAINING	133,840.00	5,603.98	97,855.56		35,984.44	26.88
PRE-EMPLOYMENT SCREENING	56,247.00	666.65	47,327.54		8919.46	15 Note 4
LOCAL SHARE OF SHERIFF'S GRANTS	5,500.00		2,705.98		2,794.02	50.8
LANDSCAPING & BEAUTIFICATION	2,000.00		4,976.27		-2,976.27	-148.81 Note 1
SOFTWARE UPDATES	69,266.00	475.03	30,645.53		38,620.47	55.75
EMPLOYEE AWARDS/RECOGNITION	7,500.00		1,043.38		6,456.62	86.08
YOUTH SPORTS/VOL.PROGRAMS RECOG	5,000.00				5,000.00	100
COMMITTED - PUBLIC SEWER EXTENSION	162,500.00				162,500.00	100
COMMITTED FUNDS-SCHOOL TURNBACK	500,000.00				500,000.00	100
COMMITTED FUNDS PUBLIC SAFETY	(17,803.98)				-17,803.98	100
COMMITTED FUNDS-PW,BLDG MAINT,CLRK	100,372.87				100,372.87	100
TRANSFER TO EDA-FUND 86	125,500.00		125,500.00			
TRANSFER TO SCHOOL FUND	15,853,979.00		11,169,431.68		4,684,547.32	29.54
EQUIPMENT	366,861.00	43,898.46	218,703.79		148,157.21	40
FURNITURE & FIXTURES	25,155.00	136.50	19,384.61		5,770.39	22.93 Note 8
EQUIPMENT-PC	18,314.98	2,962.67	18,597.70		-282.72	-1.54 Note 1
MOTOR VEHICLES	339,250.00	92,917.29	142,948.72		196,301.28	57.86 Note 1

ACCOUNT NAME	BUDGET AMOUNT	MARCH EXPENDITURES	EXPENDED YTD	ENCUMBRANCE AMOUNT	BUDGET BAL REMAINING	% REMAIN.
LEASE PURCHASE-COPY MACHINE	6,000.00	180.77	1,744.62		4,255.38	70.92
MISCELLANEOUS EQUIPMENT	7,400.79	383.69	4,767.05		2,633.74	35.58
REGIONAL JAIL (JOINT OPERATIONS)	1,822,550.00	500,581.00	2,033,072.00		-210,522.00	-11.55% Note 3
SOFTWARE	1,500.00				1,500.00	100
CAPITAL EXPENDITURES	134,921.00	992.53	20,053.42		114,867.58	85.13
RENT	15,147.00	1,262.22	11,359.98		3,787.02	25
LEASE PURCHASE	22,687.00	646.80	15,294.14		7,392.86	32.58
DEBT SERVICE	1,182,147.00	6,947.82	701,765.98		480,381.02	41.00
--FUND TOTAL--	40,662,201.95	1,864,156.76	27,207,481.89		13,454,720.06	33.08

Note 1 Shortage covered by transfer
 Note 2 Revenue appropriation request May 5th BOS meeting
 Note 3 Appropriation request May 5th BOS meeting
 Majority earmarked in General Fund Availability Report
 Note 4 Dictated by employee turn-over
 Note 5 Dictated by cost of services
 Note 6 Dictated by costs from repairs
 Note 7 Annual payment
 Note 8 Affected by One time purchases/payments

DESCRIPTION	Budget Amount	Appropriated Budget	March 2015 Revenue	Revenue Y-T-D	BALANCE	
					UNCOLLECTED	% Uncollected
PROPERTY TAXES	13,288,415.00	13,288,415.00	107,558.18	12,649,017.60	639,397.40	4.81
PUBLIC SERVICE TAXES	592,976.00	592,976.00	0	628,187.58	-35,211.58	-5.93
PERSONAL PROPERTY TAXES	5,655,707.00	5,656,207.00	185,077.58	5,213,395.84	442,811.16	7.82
MACHINERY AND TOOLS TAXES	1,811,643.00	1,811,643.00	6,535.25	1,971,681.17	-160,038.17	-8.83
MERCHANTS' CAPITAL TAXES	284,214.00	284,214.00	22.92	278,061.30	6,152.70	2.16
PENALTIES AND INTEREST	386,300.00	386,300.00	46,026.42	296,095.17	90,204.83	23.35
SALES AND USE TAXES	2,638,023.00	2,638,023.00	172,872.15	1,797,221.16	840,801.84	31.87
CONSUMER'S UTILITY TAXES	2,254,500.00	2,254,500.00	180,480.92	1,467,342.51	787,157.49	34.91
BUSINESS LICENSE TAXES	343,720.00	343,720.00	39,447.95	122,989.92	220,730.08	64.21
MOTOR VEHICLE LICENSES	675,000.00	675,000.00	35,288.71	673,623.18	1,376.82	0.2
BANK STOCK TAXES	66,630.00	66,630.00	901	901	65,729.00	98.64
TAXES ON RECORDATION & WILLS	197,400.00	197,400.00	11,571.73	118,300.81	79,099.19	40.07
HOTEL & MOTEL ROOM TAXES	103,000.00	103,000.00	4,301.14	51,728.17	51,271.83	49.77
RESTAURANT FOOD TAXES	874,800.00	874,800.00	63,678.05	671,968.03	202,831.97	23.18
ANIMAL LICENSES	17,200.00	17,200.00	1,132.00	13,537.50	3,662.50	21.29
PERMITS, FEES, AND LICENSES	178,100.00	178,100.00	26,089.00	101,191.38	76,908.62	43.18
FINES AND FORFEITURES	0	231,541.15	31,520.48	336,263.65	-104,722.50	-45.22
REIMBURSEMENT ACCOUNT	19,100.00	19,100.00	2,289.91	14,490.99	4,609.01	24.13
REVENUE USE OF MONEY/PROPERTY	25,000.00	25,000.00	0	21,869.61	3,130.39	12.52
REVENUE FROM USE OF PROPERTY	77,001.00	77,001.00	6,978.17	58,006.64	18,994.36	24.66
CHARGES FOR SERVICES	1,331,699.00	1,335,039.00	136,847.67	983,099.58	351,939.42	26.36
MISCELLANEOUS REVENUE	56,900.00	68,538.55	4,712.50	52,224.71	16,313.84	23.8
RECOVERED COSTS	91,426.00	98,948.69	21,650.16	153,652.62	-54,703.93	-55.28
NON-CATEGORICAL AID	2,402,931.00	2,402,931.00	1,684.39	2,246,654.15	156,276.85	6.5
SHARED EXPENSES	2,374,687.00	2,374,687.00	207,106.70	1,825,740.50	548,946.50	23.11
WELFARE	899,838.00	892,268.00	106,939.87	1,283,523.84	-391,255.84	-43.84
STATE REIMB - JURORS	8,000.00	8,000.00	0	4,830.00	3,170.00	39.62
OTHER CATERGORICAL AIDE	708,289.00	715,186.00	3,787.16	1,095,874.61	-380,688.61	-53.22

Month ending 03/31/2015

Amherst County Revenue YTD FY14/15

DESCRIPTION	Budget Amount	Appropriated Budget	March 2015 Revenue	Revenue Y-T-D	BALANCE UNCOLLECTED	% Uncollected
FEDERAL REVENUE	612,307.00	612,307.00	0	0	612,307.00	100
NONREVENUE RECEIPTS	0	3,927.50	731.02	21,261.69	-17,334.19	-441.35
ECOVERED REVENUE	16,850.00	23,954.92	836.23	202,477.56	-178,522.64	-745.24
REVENUE TRANSFER ACCOUNT	1,296,387.00	1,307,118.71	0	10,731.71	1,296,387.00	99.17
-- TOTAL--	39,288,043.00	39,563,676.52	1,406,067.26	34,365,944.18	5,197,732.34	13.13

General Fund Availability as of 4/14/15

General Fund balance on 30 June 2014:

\$ 15,203,727

ADD:

Reimbursement - Regional Radio Grant

810,764.00

LESS:

Mandatory Reserve required by financial policy:

(5,893,206) This amount changes to \$5,876,379 for FY16

(15% of total general fund expenditures)

Committed Funds (Board must approve release):

20% of Fines & Forfeitures (County)

79,631

80% of Fines & Forfeitures (Sheriff)

114,592

(\$194,223)

County share (20%) of fine proceeds

Unused Fine Proceeds - 96,813.40

Assigned Funds (Board has approved release):

Community development

\$115,925

Parks renovation

61,523

Blue Ridge Regional Jail true-up

187,017

Juvenile Detention true-up

57,000

Fire Program Allocation

4,465

Public Safety

57,003

Riveredge Park Grant

50,000

Davenport & Co.

15,000

Judicial administration

28,750

Public works

97,623

Learning Lane

236,000

Brown Edwards Audit Contract

16,000

Brown Edwards Audit Contract (final bill)

9,563

Owen Estimate for Goodwin Bldg

12,000

Info Tech Furniture

4,000

Info Tech Computer Replacement

12,000

School FY15 Budget

500,000

Balance County's FY15 Budget

700,887

AMS Chiller Purchase

285,834

AMS Chiller Installation

158,000

Brown Edwards Audit

5,457

MRG Consulting

13,600

Goodwin Bldg - windows & vestibule

36,850

Goodwin Bldg - HVAC & lighting

288,450

(\$2,952,947)

2013 incentive payment for Lowe's carried forward

Monocan & Mill Creek restrooms

end-of-year assessment to cover actual costs

end-of-year assessment to cover actual costs

state grant to be expended in year received

leftover radio purchase carried forward from last year

20% share to match \$250K grant

to determine affordability of Ameresco projects

evidence storage system for Circuit Court Clerk

\$10,000-pole storage bldg, \$61,622.87-earthquake damage; \$26,000- truck Solid Waste

refurbish road to bring into VDOT system

additional costs from first year effort

NOT YET PRESENTED TO BOARD OF SUPERVISORS

for comparison against Ameresco cost

office furniture for new employee

additional equipment needed to replace broken computers

spread throughout school's FY15 budget to cover funding shortfall

spread throughout FY15 budget to cover revenue shortfall

replace failed HVAC system at Anberst Middle School

Appropriation to install AMS chiller

final fee to cover cost of annual audit

Bill Gillespie fee to evaluate schools infrastructure

Bid cost to replace windows and build vestibule

Cost estimate from John Owen

Available Funds: \$ 6,974,115