



County of Prince Edward
Board of Supervisors
Agenda Summary

Meeting Date: February 9, 2010
Item No.: 20
Department: County Administration
Staff Contact: W.W. Bartlett/Sarah Puckett
Issue: Monthly Reports

Summary: Please note that a new monthly report has been included for Tourism and Visitor Center operations.

Attachments:

- a. Animal Control
- b. Building Official
- c. Cannery
- d. Prince Edward County Public Schools
- e. Tourism/Visitor Center

Recommendation: Acceptance.

Motion _____
Second _____

Campbell _____
Jones _____
Wilick _____

Fore _____
McKay _____
Wiley _____

Gantt _____
Simpson _____

BUILDING OFFICIAL

Permits Issued Report
1/01/2010 Through 1/29/2010

ADDITIONS	- Issued		1
	- Value		\$4,000.00
	- Permit Fees		\$75.00
	- 2.00% STATE TAX		\$1.50
	- Fees Collected		\$.00
ONE & TWO FAMILY DWELLING	- Issued		5
	- Value		\$611,200.00
	- Permit Fees		\$1,810.40
	- 2.00% STATE TAX		\$36.20
	- Fees Collected		\$.00
ELECTRICAL	- Issued		15
	- Value		\$.00
	- Permit Fees		\$770.00
	- 2.00% STATE TAX		\$15.40
	- Fees Collected		\$.00
MECHANICAL	- Issued		9
	- Value		\$1,060,548.00
	- Permit Fees		\$550.00
	- 2.00% STATE TAX		\$11.00
	- Fees Collected		\$.00
MECHANICAL/GAS	- Issued		1
	- Value		\$.00
	- Permit Fees		\$50.00
	- 2.00% STATE TAX		\$1.00
	- Fees Collected		\$.00
MANUFACTURED HOMES	- Issued		3
	- Value		\$33,200.00
	- Permit Fees		\$318.40
	- 2.00% STATE TAX		\$6.37
	- Fees Collected		\$.00
PLUMBING	- Issued		12
	- Value		\$.00
	- Permit Fees		\$650.00
	- 2.00% STATE TAX		\$13.00
	- Fees Collected		\$.00
REMODELING	- Issued		4
	- Value		\$40,000.00
	- Permit Fees		\$385.00
	- 2.00% STATE TAX		\$7.70
	- Fees Collected		\$.00
Total Permits - Issued			50
Total Permits - Value			\$1,748,948.00
Total Permits - Permit Fees			\$4,608.80
Total Permits -			
	State Tax 2%		<u>92.17</u>
			\$ 4,700.97

PRINCE EDWARD COUNTY CANNERY

7916 Abilene Road
Farmville, Virginia 23901

LENA HUDDLESTON
Cannery Manager
434-223-8664
Home 434-392-4218

January 2010 Cannery Report

During the month of January, the following number of cans were canned and processed:

515 (qt.)	@	.48 =	247.20
218 (pt)	@	.40 =	87.20
97 gal.	@	1.25 =	121.25
125 lbs. of meat	@	.20 =	25.00
25 Patrons usage	@	1.00 =	25.00
30 % out of county			<u>24.51</u>
TOTAL			\$ 530.16

L. Huddleston

dbw

Prince Edward County Public Schools
 Summary Financial Report
 2009-2010

Month Ending January 31, 2010

(rounded to nearest dollar)

<u>Revenues</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance Actual Under (Over) Budget</u>	<u>YTD as a Percent of Budget</u>
From the Commonwealth:					
State Sales Tax.....	\$ 237,017	\$ 1,478,040	\$ 2,687,309	\$ 1,209,269	55.00
Basic School Aid.....	\$ 582,703	\$ 4,523,529	\$ 7,886,187	\$ 3,362,658	57.36
All Other.....	\$ 530,746	\$ 2,444,791	\$ 6,801,017	\$ 4,356,226	35.95
Total State.....	\$ 1,350,466	\$ 8,446,361	\$ 17,374,513	\$ 8,928,152	48.61
From the Federal Gov't.....	\$ 65,641	\$ 999,909	\$ 2,707,932	\$ 1,708,023	36.93
Tran. From General Fund(County)	\$ 493,915	\$ 3,755,632	\$ 7,968,567	\$ 4,212,935	47.13
Cash Book -Local.....	\$ 96,171	\$ 266,590	\$ 376,000	\$ 109,410	70.90
Total Revenues.....	\$ 2,006,193	\$ 13,468,491	\$ 28,427,012	\$ 14,958,521	47.38

<u>Expenditures</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Outstanding Encumbrances</u>	<u>Expended & Encumbered (Over) Under Budget</u>	<u>Expended & Encumbered as a % of Budget</u>
1000-Instruction.....	\$ 1,571,160	\$ 9,937,913	\$ 8,617,318	\$ 3,463,170	84.27
2000-Admin., Health/Att.....	\$ 91,402	\$ 780,192	\$ 384,435	\$ 348,988	76.94
3000-Transportation.....	\$ 129,551	\$ 895,786	\$ 515,376	\$ 517,037	73.19
4000-Operation/Maintenance	\$ 140,199	\$ 940,429	\$ 449,551	\$ 578,469	70.61
5000-Food Service.....	\$ 897	\$ 5,030	\$ 897	\$ 4,653	56.02
6000-Facilities.....	\$ (3,170)	\$ 64,212	\$ 4,300	\$ 69,213	49.75
7000-Debt Ser.....	\$ 76,154	\$ 844,929	\$ 5,113	\$ (0)	100.00
8000-Contingency Reserve	\$ -	\$ -	\$ -	\$ -	0.00
Total Expenditures.....	\$ 2,006,193	\$ 13,468,491	\$ 9,976,990	\$ 4,981,531	82.48

Prince Edward County Public Schools
Comparative Receipts and Expenditures

Year to Date
 Month of January 2010

Receipts:	Fiscal 2009				Fiscal 2010			
	Budgeted	Rec. YTD	Percent	Diff.	Budgeted	Rec. YTD	Percent	Diff.
Sales Tax	3,083,012	1,672,673	54.25		2,687,309	1,478,040	55.00	0.75
Basic Aid	8,858,101	5,041,923	56.92		7,886,187	4,523,529	57.36	0.44
Other State	6,128,154	2,568,285	41.91		6,801,017	2,444,791	35.95	-5.96
Total State	18,069,267	9,282,880	51.37		17,374,513	8,446,361	48.61	-2.76
Federal Funds	2,403,092	792,083	32.96		2,707,932	999,909	36.93	3.96
Local Funds	8,077,457	3,906,974	48.37		7,968,567	3,755,632	47.13	-1.24
Cash Book	375,100	235,938	62.90		376,000	266,590	70.90	8.00
Total Revenue	\$28,924,916	\$14,217,875	49.15		\$28,427,012	\$13,468,491	47.38	-1.78
Expenditures:	Budgeted	Expended YTD	Percent	Diff.	Budgeted	Expended YTD	Percent	Diff.
Instruction	22,106,881	10,468,296	47.35		22,018,401	9,937,913	45.13	-2.22
Administration	1,590,575	832,859	52.36		1,513,615	780,192	51.54	-0.82
Transportation	2,026,900	820,569	40.48		1,928,199	895,786	46.46	5.97
Maintenance	2,045,650	1,118,479	54.68		1,968,450	940,429	47.78	-6.90
Food Service	10,158	3,974	39.12		10,580	5,030	47.54	8.42
Facilities	185,820	25,050	13.48		137,725	64,212	46.62	33.14
Debt Service	958,932	948,647	98.93		850,042	844,929	99.40	0.47
Contingency Reserves	0	0			0	0		
Total Expenditures	\$28,924,916	\$14,217,875	49.15		\$28,427,012	\$13,468,491	47.38	-1.78

Technology Expenditures are included as a part of both Instruction and Administration.

Prince Edward County Public Schools
 Food Service Department
 Summary Financial Report
 2009-2010

Fund 4
 Month Ending January 31, 2010

(rounded to nearest dollar)

<u>Revenues</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance Actual Under (Over) Budget</u>	<u>YTD as a Percent of Budget</u>
From the Commonwealth:					
State School Food	\$ 5,076	\$ 44,953	\$ 80,521	\$ 35,568	55.83
School Breakfast	-	-	2,124	2,124	0.00
Total State.....	\$ 5,076	\$ 44,953	\$ 82,645	\$ 37,692	54.39
Federal Reimbursement	\$ 60,723	\$ 354,582	\$ 750,000	\$ 395,418	47.28
Cash Book -Local.....	\$ 3,231	\$ 117,006	\$ 259,611	\$ 142,605	45.07
Total Revenues.....	\$ 69,029	\$ 516,541	\$ 1,092,256	\$ 575,715	47.29

<u>Expenditures</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Outstanding Encumbrances</u>	<u>Budget</u>	<u>Expended & Encumbered (Over) Under Budget</u>	<u>Expen. & Encumbered as a % of Budget</u>
Salary	\$ 31,491	\$ 201,516	\$ 177,680	\$ 400,090	\$ 20,893	94.78
Fringe Benefits	\$ 11,105	\$ 70,049	\$ 64,234	\$ 137,456	\$ 3,173	97.69
Purchased Services	\$ 405	\$ 17,220	\$ 397	\$ 18,150	\$ 533	97.06
Materials & Supplies	\$ 324	\$ 25,357	\$ 3,555	\$ 91,805	\$ 62,893	31.49
Food Supplies	\$ 30,710	\$ 193,547	\$ 28,742	\$ 436,756	\$ 214,467	50.90
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	0
Furniture/Equipment	\$ -	\$ 461	\$ -	\$ 8,000	\$ 7,539	5.76
Total Expenditures.....	\$ 74,034	\$ 508,150	\$ 274,608	\$ 1,092,256	\$ 309,498	71.66

Tourism & Visitor Center Monthly Report for January 2010

VIRGINIA'S HEARTLAND REGIONAL VISITOR CENTER GUESTBOOK SIGNINGS:					
	Virginia Guests	Other States	Other Countries	Total Guests	% Change
2009	548	287	20	855	64%
2008	197	99	9	305	14%
2007	168	87	8	263	(4%)
2006	177	92	5	274	Benchmark Year

Requests for Information:

	Phone Inquiries	Mail Requests	Emailed Requests	Center Visits	Internet Sales	Monthly Totals:
January 2010	2	55	4	48	4	113
January 2009	*	114	1	18	1	134
% Difference		-51.75%	300.00%	166.67%	300.00%	-15.67%

TOTAL YTD	2010 YTD	2009 YTD	% Difference	Total YTD Inquiries:
	2	*		113
	55	114	-51.75%	134
	4	1	300.00%	4
	48	18	166.67%	1
	4	1	300.00%	300.00%
	113	134	-15.67%	

* Logging Phone Inquiries is new to 2010. % change will be noted beginning 2011.