



**County of Prince Edward
Board of Supervisors
Agenda Summary**

Meeting Date: November 17, 2009
Item No.: 18
Department: County Administration
Staff Contact: W.W. Bartlett/Sarah Puckett
Issue: Monthly Reports

Summary:

Attachments:

- a. Animal Control
- b. Building Official
- c. Cannery
- d. Prince Edward County Public Schools
- e. PERT

Recommendation: Acceptance.

Motion _____
Second _____

Fore _____
McKay _____
Ward _____

Gilfillan _____
Moore _____
Wiley _____

Jones _____
Simpson _____

BUILDING OFFICIAL

Permits Issued Report
10/01/2009 Through 10/30/2009

ADDITIONS	- Issued	2
	- Value	\$35,000.00
	- Permit Fees	\$286.20
	- 2.00% STATE TAX	\$5.72
	- Fees Collected	\$.00
COMMERCIAL	- Issued	1
	- Value	\$45,000.00
	- Permit Fees	\$432.00
	- 2.00% STATE TAX	\$8.64
	- Fees Collected	\$.00
ONE & TWO FAMILY DWELLING	- Issued	3
	- Value	\$515,000.00
	- Permit Fees	\$1,541.80
	- 2.00% STATE TAX	\$30.08
	- Fees Collected	\$.00
ELECTRICAL	- Issued	17
	- Value	\$5,500.00
	- Permit Fees	\$825.00
	- 2.00% STATE TAX	\$16.50
	- Fees Collected	\$.00
FARM BUILDINGS	- Issued	1
	- Value	\$.00
	- Permit Fees	\$.00
	- 2.00% STATE TAX	\$.00
	- Fees Collected	\$.00
MECHANICAL	- Issued	6
	- Value	\$19,700.00
	- Permit Fees	\$350.00
	- 2.00% STATE TAX	\$7.00
	- Fees Collected	\$.00
MANUFACTURED HOMES	- Issued	4
	- Value	\$188,000.00
	- Permit Fees	\$526.90
	- 2.00% STATE TAX	\$10.54
	- Fees Collected	\$.00
PLUMBING	- Issued	6
	- Value	\$.00
	- Permit Fees	\$300.00
	- 2.00% STATE TAX	\$6.00
	- Fees Collected	\$.00
REMODELING	- Issued	1
	- Value	\$14,670.00
	- Permit Fees	\$75.00
	- 2.00% STATE TAX	\$1.31
	- Fees Collected	\$.00
Total Permits - Issued		41
Total Permits - Value		\$822,870.00
Total Permits - Permit Fees		\$4,336.90
Total Permits State Tax 2%		<u>90.49</u>
		\$ 4,615.19

PRINCE EDWARD COUNTY CANNERY

7916 Abilene Road
Farmville, Virginia 23901

LENA HUDDLESTON

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

October 2009 Cannery Report

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

1529 (qt.)	@	.48 =	733.92
118 (pt)	@	.40 =	47.20
30 Patrons usage	@	1.00 =	30.00
30 % out of county			<u>31.32</u>
TOTAL			\$ 1,069.65

L. Huddleston

dbw

**Prince Edward County Public Schools
Summary Financial Report**

Fund I
Month Ending S October 31, 2009

(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.....	\$ 208,585	\$ 841,690	\$ 2,687,309	\$ 1,845,619	31.32
Basic School Aid.....	\$ 656,804	\$ 2,627,217	\$ 7,886,187	\$ 5,258,970	33.31
All Other.....	\$ 303,854	\$ 1,174,877	\$ 6,801,017	\$ 5,626,140	17.28
Total State.....	\$ 1,169,243	\$ 4,643,785	\$ 17,374,513	\$ 12,730,728	26.73
From the Federal Gov't.....	\$ 105,434	\$ 505,763	\$ 2,707,932	\$ 2,202,169	18.68
Tran. From General Fund(County)	\$ 685,340	\$ 1,704,064	\$ 7,968,567	\$ 6,264,503	21.38
Cash Book -Local.....	\$ 26,301	\$ 102,922	\$ 376,000	\$ 273,079	27.37
Total Revenues.....	\$ 1,986,318	\$ 6,956,533	\$ 28,427,012	\$ 21,470,479	24.47

<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. & Encumbrance as a % of Budget</u>
1000-Instruction.....	\$ 1,585,879	\$ 4,988,038	\$ 13,058,886	\$ 22,018,401	\$3,971,477	81.96
2000-Admin.,Health/Att.....	\$ 126,088	\$ 464,850	\$ 635,340	\$ 1,513,615	\$413,425	72.69
3000-Transportation.....	\$ 130,605	\$ 398,095	\$ 793,368	\$ 1,928,199	\$736,735	61.79
4000-Operation/Maintenance	\$ 135,001	\$ 529,548	\$ 612,133	\$ 1,968,450	\$826,769	58.00
5000-Food Service.....	\$ 897	\$ 2,507	\$ 897	\$ 10,580	\$7,176	32.17
6000-Facilities.....	\$ 7,848	\$ 48,230	\$ 14,540	\$ 137,725	\$74,955	45.58
7000-Debt. Ser.....	\$ -	\$ 525,264	\$ 324,778	\$ 850,042	\$0	100.00
8000-Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$0	0.00
Total Expenditures.....	\$ 1,986,318	\$ 6,956,533	\$ 15,439,943	\$ 28,427,012	\$6,030,536	78.79

Saved as October 09-10 MonthRept

Prince Edward County Public Schools
 35 Eagle Drive
 Farmville, Virginia 23901

**Comparative Receipts and Expenditures
 Year to Date**

Month of October 2009

Receipts:	Fiscal 2009			Fiscal 2010			
	Budgeted	Rec. YTD	Percent	Budgeted	Rec. YTD	Percent	Diff.
Sales Tax	3,083,012	997,895	32.37	2,687,309	841,690	31.32	-1.05
Basic Aid	8,858,101	2,878,710	32.50	7,886,187	2,627,217	33.31	0.82
Other State	6,128,154	1,181,839	19.29	6,801,017	1,174,877	17.28	-2.01
Total State	18,069,267	5,058,443	27.99	17,374,513	4,643,785	26.73	-1.27
Federal Funds	2,403,092	360,905	15.02	2,707,932	505,763	18.68	3.66
Local Funds	8,077,457	2,018,943	24.99	7,968,567	1,704,064	21.38	-3.61
Cash Book	375,100	70,897	18.90	376,000	102,922	27.37	8.47
Total Revenue	28,924,916	7,509,189	25.96	28,427,012	6,956,533	24.47	-1.49
Expenditures:	Fiscal 2009			Fiscal 2010			
	Budgeted	Expended YTD	Percent	Budgeted	Expended YTD	Percent	Diff.
Instruction	22,106,881	5,419,550	24.52	22,018,401	4,988,038	22.65	-1.86
Administration	1,590,575	497,347	31.27	1,513,615	464,850	30.71	-0.56
Transportation	2,026,900	414,648	20.46	1,928,199	398,095	20.65	0.19
Maintenance	2,045,650	568,241	27.78	1,968,450	529,548	26.90	-0.88
Food Service	10,158	1,576	15.51	10,580	2,507	23.70	8.18
Facilities	185,820	23,317	12.55	137,725	48,230	35.02	22.47
Debt Service	958,932	584,510	60.95	850,042	525,264	61.79	0.84
Contingency Reserves	0		0.00	0		0.00	0.00
Total Expenditures	\$28,924,916	\$7,509,189	25.96	\$28,427,012	\$6,956,533	24.47	-1.49

For Fiscal 2007, 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 October 31, 2009

(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	\$ 10,511	\$ 13,811	\$ 80,521	\$ 66,710	17.15
School Breakfast	\$ -	\$ -	\$ 2,124	\$ 2,124	0.00
Total State.....	\$ 10,511	\$ 13,811	\$ 82,645	\$ 68,834	16.71
Federal Reimbursement	\$ 88,923	\$ 124,339	\$ 750,000	\$ 625,661	16.58
Cash Book -Local.....	\$ 23,921	\$ 71,477	\$ 259,611	\$ 188,134	27.53
Total Revenues.....	\$ 123,355	\$ 209,626	\$ 1,092,256	\$ 882,630	19.19

<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. & Encumbrance as a % of Budget</u>
Salary	\$ 31,241	\$ 108,880	\$ 271,571	\$ 400,090	\$ 19,638	95.09
Fringe Benefits	\$ 11,485	\$ 36,557	\$ 101,091	\$ 138,456	\$ 808	99.42
Purchased Services	\$ 1,645	\$ 13,518	\$ 1,567	\$ 15,084	\$ -	100.00
Materials & Supplies	\$ 5,624	\$ 15,533	\$ 4,985	\$ 93,870	\$ 73,353	21.86
Food Supplies	\$ 31,365	\$ 62,765	\$ 51,849	\$ 436,756	\$ 322,142	26.24
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Furniture/Equipment	\$ 461	\$ 461	\$ -	\$ 8,000	\$ 7,539	5.76
	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures.....	\$ 81,821	\$ 237,714	\$ 431,063	\$ 1,092,256	\$423,480	61.23

Prince Edward County Public Schools
 35 Eagle Drive
 Farmville, Virginia 23901

2009-2010
Comparative Receipts and Expenditures
Food Service Department
Year to Date

Month of October 2009

Receipts:	Fiscal 2009			Fiscal 2010			
	Budgeted	Rec. YTD	Percent	Budgeted	Rec. YTD	Percent	Diff.
State School Food	13,408	13,265	98.94	80,521	13,811	17.15	-81.78
School Breakfast	<u>0</u>	<u>9,771</u>	0.00	<u>2,124</u>	<u>0</u>	0.00	0.00
Total State	13,408	23,037	171.81	82,645	13,811	16.71	-155.10
Federal Reimbursement	787,392	127,428	16.18	750,000	124,339	16.58	0.39
Cash Book - Local	<u>285,000</u>	<u>87,557</u>	30.72	<u>259,611</u>	<u>71,477</u>	27.53	-3.19
Total Revenue	\$1,085,800	\$238,022	21.92	\$1,092,256	\$209,626	19.19	-2.73
Expenditures:	Budgeted	Expended YTD	Percent	Budgeted	Expended YTD	Percent	Diff.
Salary	415,726	115,562	27.80	400,090	108,880	27.21	-0.58
Fringe Benefits	167,453	45,587	27.22	138,456	36,557	26.40	-0.82
Purchased Services	24,200	13,840	57.19	15,084	13,518	89.61	32.42
Materials & Supplies	110,032	23,374	21.24	93,870	15,533	16.55	-4.70
Food Supplies	352,389	84,430	23.96	436,756	62,765	14.37	-9.59
Uniforms	0	0	0.00	0	0	0.00	0.00
Furniture/Equipment	16,000	4,161	26.01	8,000	461	5.76	-20.25
Contingency Reserves	<u> </u>	<u> </u>		<u> </u>	<u> </u>		
Total Expenditures	\$1,085,800	\$286,954	26.43	\$1,092,256	\$237,714	21.76	-4.66

**PERT RIDERSHIP
MONTH OF OCTOBER 2009**

WEEK	DATE	PASSENGER COUNT	BUS LINE
Thursday	1	6	
Friday	2	14	GREEN
Monday	5	11	ORANGE
Tuesday	6	18	GREEN
Wednesday	7	14	ORANGE
Thursday	8	10	ORANGE
Friday	9	23	GREEN
Monday	12	8	ORANGE
Tuesday	13	12	GREEN
Wednesday	14	8	ORANGE
Thursday	15	9	ORANGE
Friday	16	13	GREEN
Monday	19	14	ORANGE
Tuesday	20	14	GREEN
Wednesday	21	11	ORANGE
Thursday	22	6	ORANGE
Friday	23	3	GREEN
Monday	26	9	ORANGE
Tuesday	27	12	GREEN
Wednesday	28	10	ORANGE
Thursday	29	5	ORANGE
Friday	30	12	GREEN
			ORANGE
TOTAL		242	

BUS LINE**ROUTE****DAYS OF OPERATION**

GREEN

Prospect / Pamplin

Mondays & Thursdays

ORANGE

Meherrin / Green Bay

Tuesdays, Wednesdays, & Fridays