



County of Prince Edward
Board of Supervisors
Agenda Summary

Meeting Date: November 17, 2009
Item No.: 20
Department: County Administrator
Staff Contact: Wade Bartlett
Issue: Appropriations FY10

Summary:

The Clerk of Circuit Court has received \$8,915 from the Technology Trust Fund. These funds are to be used to upgrade the software the Clerk uses to digitize all the office's data to make it available to the public.

The Sheriff has been informed he will receive \$1,948 from the Byrne grant program. These funds will be used to purchase one radar unit and one radio.

Per the Auditors amend the General, Water and Sewer Funds to reflect the Line of Credit used to purchase infrastructure from Farmville as an obligation of the Water and Sewer Funds vice the General Fund.

Attachments:

Spreadsheet labeled – "Budget Amendments November 17, 2009"

Recommendation: Approve budget adjustments and appropriations as shown on the attachment.

Motion _____
Second _____

Fore _____
McKay _____
Ward _____

Gilfillan _____
Moore _____
Wiley _____

Jones _____
Simpson _____

Budget Amendments November 17, 2009 FISCAL YEAR 2010

REV/EXP	FUND	DEPARTMENT	OBJECT	DESCRIPTION	DEBIT	CREDIT
GENERAL FUND:						
3 (Rev)	100	23000	0080	Technology Trust Fund		8,915
4 (Exp)	100	21600	5880	Circuit Court Clerk/Technology Trust Fund	8,915	
3 (Rev)	100	33010	0013	Categorical Aid/Byrne Grant		1,948
4 (Exp)	100	31200	6017	Sheriff/Byrne Grant	1,948	
3 (Rev)	100	41050	0100	From General Fund Balance	31,482	
3 (Rev)	100	40000	0001	Series 08 Utility Note	1,218,518	
4 (Exp)	100	93000	0501	Transfer To Water Fund		625,000
4 (Exp)	100	93000	0502	Transfer to Sewer Fund		625,000
4 (Exp)	100	95000	0019	Interest Line of Credit Series 2008		52,734
4 (Exp)	100	93000	0501	Transfer To Water Fund	26,367	
4 (Exp)	100	93000	0502	Transfer to Sewer Fund	26,367	
WATER FUND						
3 (Rev)	501	40000	0001	Series 08 Revenue Note		625,000
3 (Rev)	501	41050	0100	Transfer From General Fund	625,000	
3 (Rev)	501	41050	0100	Transfer From General Fund		26,367
4 (Exp)	501	95000	0018	Interest Line of Credit Series 2008	26,367	
SEWER FUND						
3 (Rev)	502	40000	0001	Series 08 Revenue Note		625,000
3 (Rev)	502	41050	0100	Transfer From General Fund	625,000	
3 (Rev)	502	41050	0100	Transfer From General Fund		26,367
4 (Exp)	502	95000	0018	Interest Line of Credit Series 2008	26,367	