



County of Prince Edward
Board of Supervisors
Agenda Summary

Meeting Date: December 8, 2009
Item No.: 15
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

Recommendation: Acceptance.

Motion _____
Second _____

Fore _____
McKay _____
Ward _____

Gilfillan _____
Moore _____
Wiley _____

Jones _____
Simpson _____

BUILDING OFFICIAL

Permits Issued Report
11/01/2009 Through 11/30/2009

ADDITIONS	- Issued	2
	- Value	\$14,000.00
	- Permit Fees	\$150.00
	- 2.00% STATE TAX	\$3.00
	- Fees Collected	\$.00
ELECTRICAL	- Issued	8
	- Value	\$.00
	- Permit Fees	\$400.00
	- 2.00% STATE TAX	\$8.00
	- Fees Collected	\$.00
MECHANICAL	- Issued	3
	- Value	\$1,000.00
	- Permit Fees	\$150.00
	- 2.00% STATE TAX	\$3.00
	- Fees Collected	\$.00
MANUFACTURED HOMES	- Issued	3
	- Value	\$13,600.00
	- Permit Fees	\$356.80
	- 2.00% STATE TAX	\$7.14
	- Fees Collected	\$.00
PLUMBING	- Issued	4
	- Value	\$.00
	- Permit Fees	\$200.00
	- 2.00% STATE TAX	\$4.00
	- Fees Collected	\$.00
REMODELING	- Issued	3
	- Value	\$528,000.00
	- Permit Fees	\$1,505.00
	- 2.00% STATE TAX	\$30.10
	- Fees Collected	\$.00
Total Permits - Issued		23
Total Permits - Value		\$556,600.00
Total Permits - Permit Fees		\$2,761.80
Total Permits -		
	State Tax 2%	<u>55.24</u>
		\$ 2,817.04

PRINCE EDWARD COUNTY CANNERY

7916 Abilene Road
Farmville, Virginia 23901

LENA HUDDLESTON

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

November 2009 Cannery Report

During the month of November, the following number of cans were canned:

758 (qt.)	@	.48 =	363.84
124 (pt)	@	.40 =	49.60
No meat, cut saw was broken			
20 Patrons usage	@	1.00 =	20.00
30 % out of county			26.42
5 gal.	@	1.25 =	<u>6.25</u>
TOTAL			\$ 466.11

L. Huddleston

dbw

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

Fund I
Month Ending November 30, 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.....	\$ 211,729	\$ 1,053,419	\$ 2,687,309	\$ 1,633,890	39.20
Basic School Aid.....	\$ 656,804	\$ 3,284,022	\$ 7,886,187	\$ 4,602,165	41.64
All Other.....	\$ 462,302	\$ 1,637,179	\$ 6,801,017	\$ 5,163,838	24.07
Total State.....	\$ 1,330,835	\$ 5,974,619	\$ 17,374,513	\$ 11,399,894	34.39
From the Federal Gov't.....	\$ 209,590	\$ 715,353	\$ 2,707,932	\$ 1,992,579	26.42
Tran. From General Fund(County)	\$ 565,165	\$ 2,269,229	\$ 7,968,567	\$ 5,699,338	28.48
Cash Book -Local.....	\$ 15,619	\$ 118,540	\$ 376,000	\$ 257,460	31.53
Total Revenues.....	\$ 2,121,209	\$ 9,077,742	\$ 28,427,012	\$ 19,349,270	31.93

<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.....	\$ 1,706,406	\$ 6,694,445	\$ 11,477,885	\$ 22,018,401	\$3,846,071	82.53
2000-Admin.,Health/Att.....	\$ 121,188	\$ 586,038	\$ 535,863	\$ 1,513,615	\$391,714	74.12
3000-Transportation.....	\$ 147,490	\$ 545,585	\$ 785,724	\$ 1,928,199	\$596,890	69.04
4000-Operation/Maintenance	\$ 143,594	\$ 673,142	\$ 512,643	\$ 1,968,450	\$782,666	60.24
5000-Food Service.....	\$ 897	\$ 3,404	\$ 897	\$ 10,580	\$6,279	40.65
6000-Facilities.....	\$ 1,634	\$ 49,864	\$ 17,517	\$ 137,725	\$70,343	48.92
7000-Debt. Ser.....	\$ -	\$ 525,264	\$ 324,778	\$ 850,042	\$0	100.00
8000-Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$0	0.00
Total Expenditures.....	\$ 2,121,209	\$ 9,077,742	\$ 13,655,307	\$ 28,427,012	\$5,693,963	79.97

Saved as November 09-10 MonthRept

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

**Comparative Receipts and Expenditures
 Year to Date**

Month of November 2009

Receipts:	Fiscal 2009			Fiscal 2010			Diff.
	Budgeted	Rec. YTD	Percent	Budgeted	Rec. YTD	Percent	
Sales Tax	3,083,012	1,245,352	40.39	2,687,309	1,053,419	39.20	1.19
Basic Aid	8,858,101	3,598,388	40.62	7,886,187	3,284,022	41.64	-1.02
Other State	6,128,154	1,503,719	24.54	6,801,017	1,637,179	24.07	0.47
Total State	18,069,267	6,347,459	35.13	17,374,513	5,974,619	34.39	0.74
Federal Funds	2,403,092	400,331	16.66	2,707,932	715,353	26.42	-9.76
Local Funds	8,077,457	2,794,365	34.59	7,968,567	2,269,229	28.48	6.12
Cash Book	375,100	88,958	23.72	376,000	118,540	31.53	-7.81
Total Revenue	\$28,924,916	\$9,631,113	33.30	\$28,427,012	\$9,077,742	31.93	1.36
Expenditures:	Fiscal 2009			Fiscal 2010			Diff.
	Budgeted	Expended YTD	Percent	Budgeted	Expended YTD	Percent	
Instruction	22,106,881	7,100,855	32.12	22,018,401	6,694,445	30.40	1.72
Administration	1,590,575	609,470	38.32	1,513,615	586,038	38.72	-0.40
Transportation	2,026,900	567,447	28.00	1,928,199	545,585	28.30	-0.30
Maintenance	2,045,650	742,707	36.31	1,968,450	673,142	34.20	2.11
Food Service	10,158	2,381	23.44	10,580	3,404	32.17	-8.73
Facilities	185,820	23,742	12.78	137,725	49,864	36.21	#####
Debt Service	958,932	584,510	60.95	850,042	525,264	61.79	-0.84
Contingency Reserves	0	0	0.00	0	0	0.00	0.00
Total Expenditures	\$28,924,916	\$9,631,113	33.30	\$28,427,012	\$9,077,742	31.93	1.36

For Fiscal 2007, Technology Expenditures are included as a part of both Instruction and Administration.

Saved as November 09-10 Expense Comparison

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

Fund 4
Month Ending November 30, 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	\$ -	\$ 13,811	\$ 80,521	\$ 66,710	17.15
School Breakfast	\$ -	\$ -	\$ 2,124	\$ 2,124	0.00
Total State.....	\$ -	\$ 13,811	\$ 82,645	\$ 68,834	16.71
Federal Reimbursement	\$ 89,091	\$ 213,430	\$ 750,000	\$ 536,570	28.46
Cash Book -Local.....	\$ 24,566	\$ 96,043	\$ 259,611	\$ 163,568	36.99
Total Revenues.....	\$ 113,657	\$ 323,283	\$ 1,092,256	\$ 768,973	29.60

<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	\$ 31,538	\$ 140,418	\$ 229,519	\$ 400,090	\$ 30,153	92.46
Fringe Benefits	\$ 11,573	\$ 48,130	\$ 84,405	\$ 138,456	\$ 5,921	95.72
Purchased Services	\$ 1,567	\$ 15,084	\$ 995	\$ 16,150	\$ 71	99.56
Materials & Supplies	\$ 4,985	\$ 20,518	\$ 3,966	\$ 92,805	\$ 68,321	26.38
Food Supplies	\$ 51,849	\$ 114,614	\$ 32,658	\$ 436,756	\$ 289,484	33.72
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	-
Furniture/Equipment	\$ -	\$ 461	\$ -	\$ 8,000	\$ 7,539	5.76
		\$ -	\$ -	\$ -	\$ -	
Total Expenditures.....	\$ 101,511	\$ 339,225	\$ 351,543	\$ 1,092,256	\$401,488	63.24

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 November 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	216,040	27.44	750,000	213,430	28.46	1.02
Cash Book - Local	<u>285,000</u>	<u>95,873</u>	33.64	<u>259,611</u>	<u>96,043</u>	36.99	3.36
Total Revenue	\$1,085,800	\$334,950	30.85	\$1,092,256	\$323,283	29.60	-1.25
Expenditures:	Budgeted	Expended YTD	Percent	Budgeted	Expended YTD	Percent	Diff.
Salary	415,726	148,970	35.83	400,090	140,418	35.10	-0.74
Fringe Benefits	167,453	59,379	35.46	138,456	48,130	34.76	-0.70
Purchased Services	24,200	14,585	60.27	16,150	15,084	93.40	33.13
Materials & Supplies	110,032	25,723	23.38	92,805	20,518	22.11	-1.27
Food Supplies	352,389	120,665	34.24	436,756	114,614	26.24	-8.00
Uniforms	0	0	0.00	0	0	0.00	0.00
Furniture/Equipment	16,000	6,876	42.98	8,000	461	5.76	-37.22
Contingency Reserves	<u> </u>	<u> </u>		<u> </u>	<u> </u>		
Total Expenditures	\$1,085,800	\$376,199	34.65	\$1,092,256	\$339,225	31.06	-3.59

Saved as November 09-10 Expense Compare Food Service