

FY 2014-2015 Budget



County of Prince Edward, Virginia

	Revenue 2010/2011	Prior Years Revenue 2011/2012	Revenue 2012/2013	Amended Budget	Actual On 2014/06	Current Year Projected Revenue	Department Request	2014/2015 County Admin Recommends	Adopted Budget
FINES AND FORFEITURES									
014010-0001	33,241-	32,044-	104,181-	140,000-	138,609-	162,423-	150,000-	150,000-	160,000-
014010-0003	1,579-	1,819-	2,228-	1,200-	2,420-	2,178-	2,000-	2,000-	2,000-
014010-0004									
014010-0007	920-								
014010-0008									
014010-0010									
014010-0011									
	35,740-	33,863-	106,409-	141,200-	141,029-	164,601-	152,000-	152,000-	162,000-
	35,740-	33,863-	106,409-	141,200-	141,029-	164,601-	152,000-	152,000-	162,000-
TOTAL - FINES AND FORFEITURES									
REVENUE FROM USE OF MONEY/PR									
015000									
015010									
015010-0001	69,669-	69,301-	46,283-	55,000-	21,696-	30,000-	30,000-	30,000-	30,000-
015010-0002	28,128-	12,858-	4,858-	21,500-	10-				
015010-0005									
015010-0020			24,000-	22,947-	22,947-	22,947-	23,635-	23,635-	23,635-
015010-0021			1,650-	2,880-	2,880-	2,880-	2,192-	2,192-	2,192-
015010-0030									
015010-0031	97,797-	82,159-	76,791-	102,327-	47,533-	55,821-	55,821-	55,821-	55,821-
	154,356-	154,256-	159,983-	154,256-	134,374-	154,256-	154,256-	154,256-	154,256-
015020-0001	101,376-	110,592-	110,592-	110,592-	92,160-	110,592-	110,592-	110,592-	110,592-
015020-0002	1,750-	850-	250-	900-	300-	900-	900-	900-	900-
015020-0003	257,482-	265,698-	270,825-	265,748-	236,834-	265,748-	265,748-	265,748-	265,748-
	355,279-	347,857-	347,616-	368,075-	274,367-	321,575-	321,575-	321,575-	321,575-
TOTAL - REVENUE FROM USE OF MONEY/PR									
CHARGES FOR SERVICES									
COURT COSTS									
016010-0003	1,411-	1,276-	1,804-	2,000-	1,224-	2,000-	2,000-	2,000-	2,000-
016010-0004	11,306-	8,180-	6,917-	8,000-	6,104-	8,430-	8,000-	8,000-	8,000-
016010-0006	8,689-	7,482-	9,121-	8,000-	10,086-	8,430-	8,000-	8,000-	8,000-
016010-0007	239-	1,325-	142-	500-	480-	120-	500-	500-	500-
016010-0008	502-	456-	523-	200-	500-	200-	200-	200-	200-
016010-0010	209-	212-	191-	200-	230-	200-	200-	200-	200-
016010-0012									
016010-0014	5,490-	5,478-	5,474-	5,500-	4,925-	6,011-	5,500-	5,500-	5,500-
016010-0015	45,136-	38,988-	51,716-	45,000-	48,910-	49,215-	45,000-	45,000-	48,000-
016010-0016	13-	8-							
016010-0017	1,405-	1,306-	2,074-	750-	4,394-	2,260-	1,500-	1,500-	1,500-
	74,400-	64,711-	77,962-	69,950-	76,853-	77,205-	70,700-	70,700-	73,700-
	355,279-	347,857-	347,616-	368,075-	274,367-	321,575-	321,575-	321,575-	321,575-
TOTAL - CHARGES FOR SERVICES									

	Revenue 2010/2011	Prior Years Revenue 2011/2012	Revenue 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Revenue	Department Request	2014/2015 County Admin Recommends	Adopted Budget
COMMONWEALTH'S ATTORNEY									
Commonwealth Atty's Fees	1,184-	1,773-	2,504-	1,200-	2,833-	2,839-	2,000-	2,000-	2,000-
--TOTAL DEPARTMENT--	1,184-	1,773-	2,504-	1,200-	2,833-	2,839-	2,000-	2,000-	2,000-
CHARGES FOR ANIMAL PROTECTIO									
Board of Dogs	4,031-	4,458-	3,500-	3,500-	2,820-	3,700-	3,500-	3,500-	3,500-
Board of Cats	190-	1,220-	646-	705-	455-	200-			
Restitutions	25-	705-	646-	705-	315-	500-			
--TOTAL DEPARTMENT--	4,246-	6,383-	4,146-	3,500-	3,590-	4,400-	3,500-	3,500-	3,500-
LANDFILL CHARGES									
Recycling/Landfill	346,157-	358,387-	474,050-	465,000-	209,157-	237,725-	261,902-	261,902-	261,902-
Recycling/Landfill	4,572-	5,910-	10,838-	5,000-	10,683-	12,700-	7,000-	7,000-	7,000-
--TOTAL DEPARTMENT--	350,729-	364,297-	484,888-	470,000-	219,840-	250,425-	268,902-	268,902-	268,902-
TOTAL - CHARGES FOR SERVICES	430,559-	437,164-	569,500-	544,650-	303,116-	334,869-	345,102-	345,102-	348,102-
MISCELLANEOUS REVENUE									
EXPENDITURE REFUNDS									
Refunds - CSA	14,213-	8,067-	8,637-	12,070-	4,417-	6,000-	6,000-	6,000-	6,000-
--TOTAL DEPARTMENT--	14,213-	8,067-	8,637-	12,070-	4,417-	6,000-	6,000-	6,000-	6,000-
MISCELLANEOUS									
Gifts and Donations					1,000	1,000-			
Cannery Donations	1,627-	2,518-	1,500-	2,500-	1,000-	1,000-	1,000-	1,000-	1,000-
Sale of Supplies									
Sale of Salvage and Surplus	7,872-	150-	5,600-						
Sale of Copies	14-	3-	115-						
Sale of County Maps					95-				
Sale of Delinquent Land									
Natl Fish Wildlife Foundatio	51,128-	51,066-	21,200-						
Cannery Proceeds	5,953-	7,916-	6,445-	8,000-	5,143-	5,500-	6,000-	6,000-	6,000-
Attorney Fees/Delinquent R									
Cannery Commercial Fees									
Souvenirs, Gifts, etc.- Vist	587-	444-	397-	400-	4,265-	4,000-	3,000-	3,000-	6,500-
Freedom of Information Act F	320-		109-		147-	200-	200-	200-	200-
Misc. Revenue - Sheriff's Of	2,202-								
Misc Rev-Shell Bldg/Paris Ce					1,181-	503-			
Sale of Timber									
Contribution from IDA									
Amelia-VTC Best Part Grant M									
Town Appomattox-VTC Best Par									
Museum Confederacy VTC Best									
HOPE-DHCD Reimbursement									
Sale of Property									
Charged Off Checks	12,710-	970	41,645-	500-	1,616				
			842						

	Revenue 2010/2011	Prior Years Revenue 2011/2012	Revenue 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Revenue	Department Request	2014/2015 County Admin Recommendations	Adopted Budget
MISCELLANEOUS									
018990-0099 Miscellaneous Revenue	161,515-	7,429-	9,080-	5,000-	10,189-	7,616-	5,000-	5,000-	7,000-
018990-0100 Payments from Paris Ceramics									
--TOTAL DEPARTMENT--	243,928-	68,556-	201,723-	16,400-	19,404-	19,819-	15,200-	15,200-	20,700-
018999 DARE DONATIONS									
018999-0001 REVENUE DARE DONATIONS									
TOTAL - MISCELLANEOUS REVENUE	258,141-	76,623-	210,360-	28,470-	23,821-	25,819-	21,200-	21,200-	26,700-
RECOVERED COSTS									
019020-0001 Recovered Costs - Other	24,959-	2,093-	1,434-		11,681-	6,433-			
019020-0002 Cost Allocation Plan									
019020-0003 Circuit Court Judge	32,000-	32,000-	32,000-	32,000-	32,000-	32,000-	32,000-	32,000-	32,000-
019020-0004 Piedmont Regional Jail Per D	36,187-	14,957-							
019020-0005 Biosolids Monitor-Locality R	4,848-								
019020-0006 Insurance Recoveries	12,568-	19,358-	9,331-	5,000-	16,745-	5,000-	5,000-	5,000-	5,000-
019020-0007 BOS Health Insurance	2,160-	2,245-	2,592-	16,745-	17,000-	17,000-			
019020-0008 School Fuel	38,471-	71,564-	64,616-	2,640-	2,904-	3,164-	3,120-	3,120-	2,664-
019020-0009 DSS Fuel	10,402-	14,552-	6,789-	65,000-	64,262-	62,933-	65,000-	65,000-	65,000-
019020-0010 COBRA Health Insurance Payme	4,610-	10,274-	3,087-	3,000-	3,343-	3,690-	4,000-	4,000-	4,000-
019020-0011 Library Bond	183,187-	7,722-							
019020-0012 Telecom Reimbursement		11,085-	8,726-	8,700-	7,982-	8,782-	8,800-	8,800-	8,800-
019020-0013 Sheriff Department Transport			906-						
019020-0014 Fire Department Fuel					1,357-	1,000-	1,000-	1,000-	1,000-
019020-0015 DMV Stops									
019020-0016 Jurors/Witnesses					5,790-		6,000-	6,000-	6,000-
--TOTAL DEPARTMENT--	349,392-	185,850-	129,481-	133,085-	146,064-	140,002-	124,920-	124,920-	124,464-
TOTAL - RECOVERED COSTS	349,392-	185,850-	129,481-	133,085-	146,064-	140,002-	124,920-	124,920-	124,464-
REVENUE FROM THE COMMONWEALTH									
021011 PAYMENTS IN LIEU OF TAXES-ST									
021011-0001 Prince Edward Forest	5,975-	31,721-	24,759-	15,000-	20-	15,000-	15,000-	15,000-	15,000-
--TOTAL DEPARTMENT--	5,975-	31,721-	24,759-	15,000-	20-	15,000-	15,000-	15,000-	15,000-
TOTAL - PAYMENTS IN LIEU OF TAXES-ST	5,975-	31,721-	24,759-	15,000-	20-	15,000-	15,000-	15,000-	15,000-
NON-CATEGORICAL AID - STATE									
022010 ABC Profits									
022010-0001 Wine Taxes									
022010-0002 Motor Vehicle Carrier's Tax		59,839-	142,509-	60,000-	63-	60,000-	60,000-	60,000-	65,000-
022010-0004 Motor Vehicle Rental Tax	1,363-	1,612-	5,107-	3,000-	1,969-	3,733-	3,000-	3,000-	3,000-

	Revenue 2010/2011	Prior Years Revenue 2011/2012	Revenue 2012/2013	Amended Budget 2014/06	Current Year Actual On 2014/06	Projected Revenue	Department Request	2014/2015 County Admin Recommendations	Adopted Budget
OTHER CATEGORICAL AID									
024040-0014			12,000-						
024040-0015	16,987-	16,351-	16,515-	17,000-	16,479-	17,000-	17,000-	17,000-	17,000-
024040-0016	34,345-	46,709-	46,709-	46,709-	46,709-	46,709-	46,709-	46,709-	46,709-
024040-0017									
024040-0019	145,848-		95,000-	274,019-	175,000-	175,000-			
024040-0020	51,051-		22,314-	413,345-	30,750-	30,750-			
024040-0022	121-								
024040-0033			1,541-		10,931-	10,931-			
024040-0034									
024040-0040			5,650-		1,153-				
024040-0041			56,173-	41,600-	37,020-	41,600-	41,600-	41,600-	41,600-
024040-0042	36,961-	35,074-							
024040-0043		655-							
024040-0044				4,900-	7,041-	4,900-			
024040-0045				14,300-	11,539-	14,300-			
024040-0046									
024040-0060	246-	158-	101-	243-	363-	363-			
024040-0070	243,171-		9,251-	97,579-					
024040-0080		4,980-	24,659-	11,087-	11,087-	11,087-			
024040-0090	2,494-	2,494-	2,494-	2,494-	2,494-	2,494-	2,494-	2,494-	2,494-
024040-0100	9,340-	3,084-	6,642-	7,858-	8,061-	7,858-			
024040-0110	5,000-	2,374-	5,000-						
024040-0120		40,000-							
024040-0130				50,000-	41,264-	50,000-			
024040-0140				100,000-	71,277-	100,000-			
024040-0150				20,000-		20,000-			
	641,478-	162,053-	407,399-	1,155,881-	516,961-	588,191-	124,691-	124,691-	124,197-
--TOTAL DEPARTMENT--									
TOTAL - CATEGORICAL AID - STATE									
	1,210,776-	633,700-	965,768-	1,807,831-	898,599-	1,097,551-	776,641-	776,641-	776,147-

030000	REVENUE FROM FEDERAL GOVERNE								
032000	NON-CATEGORICAL AID - FEDERA								
033000	CATEGORICAL AID - FEDERAL								
033010	OTHER CATEGORICAL AID								
033010-0012	Bullet-Proof Vests Grant								
033010-0013	Byrne JAG Grant			1,247-					
033010-0014	COPS Grant								
033010-0015	DMV Safety Grant								
033010-0017	Surveillance Equip Grant	18,218-	17,901-			9,778-			
033010-0018	Homeland Security Grant								
033010-0020	Law Enfrmcnt Terrorism Prev								
033010-0021	Citizen Alert System Grant	9,436-							
033010-0022	LLEBG - Federal Stimulus Grant								
033010-0025	Transportation Enhance Funds				30,432				

	Revenue 2010/2011	Prior Years Revenue 2011/2012	Revenue 2012/2013	Amended Budget 2014/06	Actual On 2014/06	Current Year Projected Revenue	Department Request	2014/2015 County Admin Recommends	Adopted Budget
OTHER CATEGORICAL AID									
Energy Effic Cons Grant-81.1	27,654	17,901	63,405	1,247	30,432	9,778			
--TOTAL DEPARTMENT--	27,654	17,901	63,405	1,247	30,432	9,778			

TOTAL - CATEGORICAL AID - FEDERAL

	Revenue 2010/2011	Prior Years Revenue 2011/2012	Revenue 2012/2013	Amended Budget 2014/06	Actual On 2014/06	Current Year Projected Revenue	Department Request	2014/2015 County Admin Recommends	Adopted Budget
OTHER FINANCING SOURCES									
Series 08 Revenue-Utility No									
Revenue Note-Library									
VRG GO Series 2011B									
NON-REVENUE RECEIPTS									
Insurance Recoveries									
Sale of Land, Equip, Blg (No									
FUND TRANSFERS IN									
From General Fund Balance		2,500					110,392	110,392	90,190
From Forfeited Assets Fund									
From IDA Fund	15,945								
From Underground Storage Tan									
From Revenue Sharing Fund									
VRS Bond 2011									
Premium on Refunding Bonds									
--TOTAL DEPARTMENT--	15,945	2,500		3,710,430	1,254,842	1,254,842	774,678	774,678	754,476

TOTAL - NON-REVENUE RECEIPTS

Prepaid Tax Revenue	15,945	2,500		3,710,430	1,254,842	1,254,842	774,678	774,678	754,476
TOTAL FOR FUND	19,755,033	18,792,163	20,876,557	24,825,119	20,086,508	21,579,464	21,929,384	21,929,384	21,558,669

6/17/2014 PRINCE EDWARD COUNTY
 FUND #-110 *RECREATION FUND*

R E V E N U E

ACCOUNTING PERIOD 2014/06

PAGE 15

GL067H

- B U D G E T -

	Revenue 2010/2011	Prior Years Revenue 2011/2012	Revenue 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Revenue	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget
RECREATION FUND									
REVENUE FROM USE OF MONEY									
Interest Earned on Bank Depo	78-	119-	1,298-	100-	29-	50-	50-	50-	
--TOTAL DEPARTMENT--	78-	119-	1,298-	100-	29-	50-	50-	50-	

TOTAL - REVENUE FROM USE OF MONEY 78- 119- 1,298- 100- 29- 50- 50- 50-

FUND TRANSFERS IN								
From General Fund			8,000-					
From Recreation Fund Balance			8,000-					
--TOTAL DEPARTMENT--			8,000-					

TOTAL - FUND TRANSFERS IN 8,000-

TOTAL FOR FUND	78-	119-	1,298-	8,100-	29-	50-	50-	50-
----------------	-----	------	--------	--------	-----	-----	-----	-----

	Revenue 2010/2011	Prior Years Revenue 2011/2012	Revenue 2012/2013	Amended Budget 2013/2014	Current Year Actual On 2014/06	Projected Revenue	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget
**REV CDA Special Levy Fund*									
CDA SPECIAL LEVY FUND									
CDA Special Levy	48,482-								
CSA Special Levy Pen/Int Pay	48,482-								
--TOTAL DEPARTMENT--									

TOTAL - CDA SPECIAL LEVY FUND	48,482-							
041050								
FUND TRANSFERS IN								
From General Fund								
041050-0100								
From CDA Special Levy Fund B								
041050-0115								
TOTAL FOR FUND	48,482-							

	Revenue 2010/2011	Prior Years Revenue 2011/2012	Revenue 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Revenue	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget
GRANITE FALLS CDA									
TRANSFERS IN									
From General Fund									
041050-0100 Developer Option Account				1,545-					
041050-0200 From Economic Development Fu									
041050-0737				1,545-					
--TOTAL DEPARTMENT--									
TOTAL - TRANSFERS IN				1,545-					
TOTAL FOR FUND				1,545-					

B U D G E T

	Revenue 2010/2011	Prior Years Revenue 2011/2012	Revenue 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Revenue	Department Request	2014/2015 Budget Year County Admin Recommends	Adopted Budget
DARE FUND - REVENUE									
Dare Bank Interest	8-	40-	42-	40-	11-	6-			
--TOTAL DEPARTMENT--	8-	40-	42-	40-	11-	6-			
TOTAL - Dare Bank Interest	8-	40-	42-	40-	11-	6-			
Dare Donations	4,700-	1,800-	600-						
Dare Fundraisers									
SADD Program									
--TOTAL DEPARTMENT--	4,700-	1,800-	600-						
TOTAL - Dare Donations	4,700-	1,800-	600-						
Dare Grants from State Govt									
Dare Grants from Federal Gov									
FUND TRANSFERS IN									
From General Fund									
From DARE Fund Balance									
TOTAL FOR FUND	4,708-	1,840-	642-	40-	11-	6-			

6/17/2014 PRINCE EDWARD COUNTY
 FUND #-251 FUND TRANSFERS IN

B U D G E T - R E V E N U E ACCOUNTING PERIOD 2014/06 PAGE 25 GL067H

Revenue 2010/2011	Prior Revenue 2011/2012	Revenue 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Revenue	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget

041050 FUND TRANSFERS IN
 041050-0251 From Sch Field Office Fund B

	Revenue 2010/2011	Prior Years Revenue 2011/2012	Revenue 2012/2013	Amended Budget	Actual On 2014/06	Projected Revenue	Department Request	2014/2015 County Admin Recommends	Adopted Budget
SCHOOL CAFETERIA FUND									
EDUCATION									
016000									
016120									
016120-0004	118,677-	101,883-	81,834-	110,000-	69,954-		116,324-	116,324-	116,324-
016120-0005	11,899-	12,887-	10,535-	10,000-	5,296-		10,000-	10,000-	10,000-
016120-0006				30,000-			30,000-	30,000-	30,000-
016120-0007				5,000-			5,000-	5,000-	5,000-
016120-0008	114,131-	116,881-	151,518-	70,000-	114,607-		70,000-	70,000-	70,000-
016120-0009				10,000-			10,000-	10,000-	10,000-
016120-0010	244,707-	231,651-	243,887-	235,200-	189,857-		241,324-	241,324-	241,324-
				200-					
				235,200-					
				235,200-	189,857-		241,324-	241,324-	241,324-
TOTAL - SCHOOL CAFETERIA FUND	244,707-	231,651-	243,887-	235,200-	189,857-		241,324-	241,324-	241,324-
REVENUE FROM COMMONWEALTH									
020000									
020000-0005									
024020-0015	19,752-	39,576-	21,195-	26,605-	506,586-		23,710-	23,710-	23,710-
	19,752-	39,576-	21,195-	26,605-	506,586-		23,710-	23,710-	23,710-
TOTAL - School Food Services - C/Va	19,752-	39,576-	21,195-	26,605-	506,586-		23,710-	23,710-	23,710-
REVENUE FROM FEDERAL GOV'T									
030000									
030000-0001									
030000-0002	71,111-	57,434-	48,210-	700,000-	56,948-		750,000-	750,000-	750,000-
030000-0003				60,000-			60,000-	60,000-	60,000-
	71,111-	57,434-	75,136-	760,000-	56,948-		810,000-	810,000-	810,000-
TOTAL - REVENUE FROM FEDERAL GOV'T	71,111-	57,434-	123,346-	760,000-	56,948-		810,000-	810,000-	810,000-
Meal Reimbursements - Operat									
033020-0013	788,191-	824,984-	815,697-	760,000-	56,948-		810,000-	810,000-	810,000-
	788,191-	824,984-	815,697-	760,000-	56,948-		810,000-	810,000-	810,000-
TOTAL - Meal Reimbursements - Operat	788,191-	824,984-	815,697-	760,000-	56,948-		810,000-	810,000-	810,000-
FUND TRANSFERS IN									
041050									
041050-0100									
041050-0250				159,871-					
041050-0270				159,871-					
TOTAL - FUND TRANSFERS IN				159,871-					
TOTAL FOR FUND	1,123,761-		1,204,125-	1,015,392-			1,075,034-		1,075,034-

	Revenue 2010/2011	Prior Revenue 2011/2012	Revenue 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Revenue	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget
000999									
015000									
015010									
015010-0001	1,386-	628-	4,332-	777-	389-	1,037-	777-	777-	777-
015010-0002	9,000-								
015010-0003									
015010-0004									
--TOTAL DEPARTMENT--	10,386-	628-	4,332-	777-	389-	1,037-	777-	777-	777-
TOTAL - REVENUE FROM USE OF MONEY/PR	10,386-	628-	4,332-	777-	389-	1,037-	777-	777-	777-
018990									
018990-0001									
018990-0099									
019000									
019020									
019020-0001									
040000									
040000-0001									
040000-0002									
040000-0003									
041050									
041050-0100									
041050-0501									
				264,783-				298,987-	298,987-
				264,783-				298,987-	298,987-
TOTAL - FUND TRANSFERS IN				264,783-				298,987-	298,987-
TOTAL FOR FUND	10,386-	628-	4,332-	265,560-	389-	1,037-	777-	299,764-	299,764-

6/17/2014 PRINCE EDWARD COUNTY
 FUND #-502 SEWER FUND - REVENUE

R E V E N U E

ACCOUNTING PERIOD 2014/06

PAGE 31

GL067H

- B U D G E T -

	Revenue 2010/2011	Prior Years Revenue 2011/2012	2013/2014 Actual On Budget 2014/06	Current Year Projected Revenue	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget
SEWER FUND - REVENUE							
REVENUE FROM USE OF MONEY/PR							
CHARGES FOR SERVICE							
015010-0001 Sale to Consumers	2,317-	1,219-	1,644-	1,537-	855-	855-	855-
015010-0002 Connection Fees	9,000-						
015010-0003 Reconnect Fees							
015010-0004 Penalties							
--TOTAL DEPARTMENT--	11,317-	1,219-	1,644-	1,537-	855-	855-	855-
TOTAL - REVENUE FROM USE OF MONEY/PR	11,317-	1,219-	1,644-	1,537-	855-	855-	855-
MISCELLANEOUS REVENUE							
018000 Insurance Claims							
018990-0001 Miscellaneous							
018990-0099 RECOVERED COSTS							
019000 Bad Debts							
019020-0001 OTHER FINANCING SOURCES							
040000 Series 08 Revenue Note							
040000-0001 Series 11 Bond							
040000-0003 FUND TRANSFERS IN							
041050 From General Fund			116,113-			115,980-	115,980-
041050-0100 From Sewer Fund Balance			116,113-			115,980-	115,980-
041050-0502 --TOTAL DEPARTMENT--							
TOTAL - FUND TRANSFERS IN			116,113-			115,980-	115,980-
TOTAL FOR FUND	11,317-	1,219-	117,757-	1,537-	855-	116,835-	116,835-

	Revenue 2010/2011	Prior Years Revenue 2011/2012	Revenue 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Revenue	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget
000999									
018010									
018010-0010									
018010-0020									
018010-0030									
018010-0040									
018010-0041									
018010-0042									
018010-0043									
018010-0050									
018010-0060									
018010-0070									
018010-0080									
018010-0081									
018010-0999									
INDUSTRIAL DEV AUTHORITY FUN									
REVENUE									
PE County Contribution									
Bonds/Administrative Fees									
Interest	324-	5,917-	1,000- 416-	1,000- 200-	1,000- 328-	1,000- 404-	1,000- 200-	1,000- 200-	1,000- 200-
Paris Ceramics (Equipment-\$1									
Paris Ceramics (Building)	21,000-		42,000-	42,000-	16,513-	14,315-	24,540-	24,540-	24,540-
Paris Ceramics (Equipment-\$1	30,353-		79,000-	79,000-	35,000-	42,000-	42,000-	42,000-	42,000-
Paris Ceramics (Equipment-\$1									
Sale of Property (In/Out)			110,755-	24,286-	21,069-	71,912-	29,286-	29,286-	29,286-
YMCA Loan Proceeds					25,846-	30,839-	640,000-	640,000-	640,000-
Tobacco Commission Grant									
Phius Loan Repayment-Princip									
Phius Loan Repayment-Interes									
Misc Revenue	108,978-	439,278-	884-		573				
--TOTAL DEPARTMENT--	160,655-	445,195-	113,055-	146,486-	99,183-	160,470-	737,026-	737,026-	737,026-
TOTAL - ***REVENUE***	160,655-	445,195-	113,055-	146,486-	99,183-	160,470-	737,026-	737,026-	737,026-
FUND TRANSFERS IN									
From General Fund	127,831-	170,000-	65,252-						
From IDA Fund Balance									
From Economic Dev Fund									
--TOTAL DEPARTMENT--	127,831-	170,000-	65,252-						
TOTAL - FUND TRANSFERS IN	127,831-	170,000-	65,252-						
TOTAL FOR FUND	288,486-	615,195-	178,307-	146,486-	99,183-	160,470-	737,026-	737,026-	737,026-

6/17/2014 PRINCE EDWARD COUNTY
 FUND # - 732 RETIREMENT BENEFIT FUND

- B U D G E T -

ACCOUNTING PERIOD 2014/06

PAGE 33

GL067H

	Revenue 2010/2011	Prior Years Revenue 2011/2012	Revenue 2012/2013	Amended Budget	2013/2014 Current Actual On 2014/06	Projected Revenue	Department Request	2014/2015 Budget Year County Admin Recommendations	Adopted Budget
RETIREMENT BENEFIT FUND									
INTEREST ON BANK DEPOSITS									
Interest on Bank Deposits									
TRANSFERS IN									
From General Fund	23,000-	25,176-	10,000-	12,582-		13,108-	13,320-	13,320-	13,320-
From Retire Benefits Fund Ba									
--TOTAL DEPARTMENT--	23,000-	25,176-	10,000-	12,582-		13,108-	13,320-	13,320-	13,320-
TOTAL - TRANSFERS IN	23,000-	25,176-	10,000-	12,582-		13,108-	13,320-	13,320-	13,320-
TOTAL FOR FUND	23,000-	25,176-	10,000-	12,582-		13,108-	13,320-	13,320-	13,320-

	Revenue 2010/2011	Prior Revenue 2011/2012	Revenue 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Revenue	Department Request	2014/2015 County Admin Recommends	Budget Year Adopted Budget
*UNDISTRIBUTED LOCAL SALES T									
012010-0001 Local Sales Tax	327,355-	343,083-	347,719-	347,719-	334,558-				
--TOTAL DEPARTMENT--	327,355-	343,083-	347,719-	347,719-	334,558-				
TOTAL - Local Sales Tax	327,355-	343,083-	347,719-	347,719-	334,558-				
041050-0100 Transfer - Undistributed Sal									
TOTAL FOR FUND	327,355-	343,083-	347,719-	347,719-	334,558-				

6/17/2014 PRINCE EDWARD COUNTY
 FUND #-735 *UNDERGROUND STORAGE TANK FU

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2014/06

PAGE 36

GL067H

Revenue 2010/2011	Prior Revenue 2011/2012	Revenue 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Revenue	Department Request	2014/2015 Budget Year County Admin Recommends	Adopted Budget

000999 *UNDERGROUND STORAGE TANK FU
 015010-0002 Interest Earned on Investment

	Revenue 2010/2011	Prior Years Revenue 2011/2012	Revenue 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Revenue	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget
000999	3,050-	2,095-	3,070-		1,571-				
015010-0002	3,050-	2,095-	3,070-		1,571-				
	3,050-	2,095-	3,070-		1,571-				
TOTAL - Interest Earned									
016190-0001	493,783-	451,899-	420,183-		377,940-				
	493,783-	451,899-	420,183-		377,940-				
TOTAL - Piedmont ASAP Fees									
	493,783-	451,899-	420,183-		377,940-				
TOTAL FOR FUND	496,833-	453,994-	423,253-		379,511-				

6/17/2014 PRINCE EDWARD COUNTY
 FUND #-737 ECONOMIC DEVELOPMENT FUND

	Revenue 2010/2011	Prior Years Revenue 2011/2012	Revenue 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Revenue	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget
ECONOMIC DEVELOPMENT FUND									
LOCAL REVENUE									
015020									
Paris Ceramics-TROF Repayt/D									
015020-0042									
Stormwater Pond									
015020-0043									
Traffic Signal									
015020-0044									
MISCELLANEOUS REVENUE									
018990									
Sale of Timber									
018990-0018									
Sale of Property									
018990-0019									
REVENUE FROM COMMONWEALTH									
020000									
REVENUE FROM COMMONWEALTH									
024040									
Tobacco Comm E-Zone Shortfal									
024040-0019									
Tobacco Commission Grant									
041050									
FUND TRANSFERS IN									
From General Fund									
041050-0100									
From IDA Fund									
041050-0710									
From Economic Develop Fund B									
041050-0737									
--TOTAL DEPARTMENT--				6,340-		6,340-		23,368-	
				6,340-		6,340-		23,368-	

TOTAL - FUND TRANSFERS IN

TOTAL FOR FUND

Revenue 2010/2011	Prior Years Revenue 2011/2012	Revenue 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Revenue	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget

000999 CDBG RESERVE FUND

	Revenue 2010/2011	Prior Years Revenue 2011/2012	Revenue 2012/2013	Amended Budget 2013/2014	Actual On 2014/06	Current Year Projected Revenue	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget
000999 REVENUE SHARING FUND - VDOT									
015010 REVENUE FROM USE OF MONEY			1,188-						
015010-0002 Interest Earned			1,188-						
--TOTAL DEPARTMENT--			1,188-						
TOTAL - REVENUE FROM USE OF MONEY			1,188-						
024040-0001 State Revenue Sharing			2,081,667-	1,254,842-	2,337-	1,068,213-			
024040-0003 Hampden-Sydney College									
024040-0004 Recovered Cost - VDOT Refund									
024040-0005 State VDOT Funds			2,081,667-	1,254,842-	2,337-	1,068,213-			
--TOTAL DEPARTMENT--			2,081,667-	1,254,842-	2,337-	1,068,213-			
TOTAL - State Revenue Sharing			2,081,667-	1,254,842-	2,337-	1,068,213-			
040000 OTHER FINANCING SOURCES									
040000-0003 VRA GO SERIES 2011B		396,771-							
--TOTAL DEPARTMENT--		396,771-							
TOTAL - OTHER FINANCING SOURCES		396,771-							
041040-0001 Hampden-Sydney College									
041050 FUND TRANSFERS IN									
041050-0100 From General Fund	71,000-	1,434,620-	1,148,626-						
041050-0737 From Economic Development Fu				1,100,000-					
041050-0740 From Rev Sharing-VDOT Fund B									
041050-0786 Proceeds from Refunding Bond									
041050-0787 Premium on Refunding Bonds									
--TOTAL DEPARTMENT--	71,000-	1,434,620-	1,148,626-	1,100,000-					
TOTAL - Hampden-Sydney College	71,000-	1,434,620-	1,148,626-	1,100,000-					
TOTAL FOR FUND	71,000-	1,831,391-	3,231,481-	2,354,842-	2,337-	1,068,213-			

	Revenue 2010/2011	Prior Years Revenue 2011/2012	Revenue 2012/2013	Amended Budget 2014/06	Actual On 2014/06	Current Year Projected Revenue	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget
000999									
015010									
015010-0001	2,411-	1,878-	2,463-	2,000-	1,166-	1,200-	1,200-	1,200-	1,200-
	2,411-	1,878-	2,463-	2,000-	1,166-	1,200-	1,200-	1,200-	1,200-
TOTAL - INTEREST ON BANK DEPOSITS	2,411-	1,878-	2,463-	2,000-	1,166-	1,200-	1,200-	1,200-	1,200-
016010									
016010-0001	58,966-	56,249-	57,358-	106,886-	70,113-	75,062-	113,032-	113,032-	100,494-
	58,966-	56,249-	57,358-	106,886-	70,113-	75,062-	113,032-	113,032-	100,494-
TOTAL - PIEDMONT COURT SUPERVISION F	58,966-	56,249-	57,358-	106,886-	70,113-	75,062-	113,032-	113,032-	100,494-
018990									
018990-0001	403-	470-	593-	500-	411-	500-	500-	500-	500-
018990-0002		144-	1,293-	500-	752-	1,000-	500-	500-	500-
018990-0003	403-	614-	1,886-	1,000-	1,163-	1,500-	1,000-	1,000-	1,000-
TOTAL - PIEDMONT COURT MISC REVENUE	403-	614-	1,886-	1,000-	1,163-	1,500-	1,000-	1,000-	1,000-
024040									
024040-0021	435,566-	435,566-	435,566-	435,566-	447,066-	447,066-	447,927-	447,927-	447,927-
024040-0022	435,566-	435,566-	437,666-	435,566-	447,066-	447,066-	447,927-	447,927-	447,927-
TOTAL - GRANTS	435,566-	435,566-	437,666-	435,566-	447,066-	447,066-	447,927-	447,927-	447,927-
041050									
041050-0741				18,431-					
				18,431-					
TOTAL - FUND TRANSFERS IN				18,431-					
TOTAL FOR FUND	497,346-	494,307-	499,373-	563,883-	519,508-	524,828-	563,159-	563,159-	550,621-
FINAL TOTAL	50,802,583-	51,945,343-	55,029,407-	58,550,817-	44,474,847-	26,385,473-	54,098,659-	53,552,954-	53,184,448-

	2010/2011		Prior Years		2012/2013		2013/2014		2014/2015		2014/2015	
	Expenditure	Expenditure	Expenditure	Actual On	Amended	Actual On	Projected	Department	County Admin	Request	Recommends	Adopted
	2010/2011	2011/2012	2012/2013	2014/06	Budget	2014/06	Expenditure	Request	Recommends	Request	Recommends	Budget
COMMISSIONER OF REVENUE												
012310-6040												
012310-8201	330	1,670										
012310-8202												
	263,702	266,509	278,980	260,879	293,920	260,879	291,936	295,788	295,688	295,788	295,688	288,819
ASSESSOR												
012320-1300												
012320-2100												
012320-3160	11,198	14,649		199,935	213,000	199,935	213,000	26,000	26,000	5,000	5,000	26,000
012320-3200												
012320-3600												
012320-5230												
012320-5530												
012320-5899												
012320-6001												
	11,198	14,649		199,935	213,000	199,935	213,000	31,000	31,000			31,000
TREASURER												
012410-1100	198,513	204,335	201,766	178,436	190,870	178,436	193,386	193,388	193,388			193,388
012410-1300	14,684	15,762	14,385	12,948	14,964	12,948	14,086	14,964	14,964			14,964
012410-2100	15,961	16,473	16,342	14,550	15,746	14,550	15,794	15,939	15,939			15,939
012410-2210	29,618	29,618	24,716	21,814	23,382	21,814	23,646	23,690	23,690			23,690
012410-2300	24,560	25,560	26,680	28,600	29,700	28,600	31,200	31,200	31,200			31,200
012410-2400	549	549	2,401	2,119	2,271	2,119	2,297	2,301	2,301			2,301
012410-2600	319	332	332	248	500	248	500	418	418			418
012410-2700	183	122	200	176	190	176	175	208	208			208
012410-3160												
012410-3170	2,270	223	819-	800	3,000	800	2,000	3,000	2,000			2,000
012410-3310												
012410-3320	6,799	6,638	6,463	6,076	6,800	6,076	6,400	6,800	6,800			6,800
012410-3500												
012410-3600	735-	225	240	353-	1,000	353-	500	1,000	1,000			500
012410-5210	9,608	11,214	15,725	13,337	15,000	13,337	14,000	15,000	15,000			15,000
012410-5230	5,946	4,635	4,384	4,090	4,000	4,090	4,300	5,000	4,500			4,500
012410-5306												
012410-5410	10,801	10,656	16,505	6,860	11,000	6,860	8,000	11,000	8,000			7,500
012410-5510	737	114	464	400	1,000	400	800	2,000	2,000			1,500
012410-5530	861	346	446	466	2,000	466	1,000	2,000	2,000			2,000
012410-5540	995	690	730	1,145	1,000	1,145	1,500	2,000	2,000			2,000
012410-5810	915	645	830	930	1,000	930	900	1,000	1,000			1,000
012410-6001	12,402	10,697	5,714	11,422	12,000	11,422	12,000	12,000	12,000			12,000
012410-6012	76	81	50	156	150	156	156	100	100			100
012410-6014	3,317	3,059	3,059	1,000	3,000	1,000	1,000	3,000	1,000			1,000
012410-6015	659	250		160	500	160	300	500	500			500
012410-6016					300		300	300	300			300
012410-6017	5,447	3,005	4,426	5,122	5,000	5,122	5,000	5,000	5,000			5,000
012410-6018	147	108	84	22	200	22	200	200	200			200

	Prior Years		2013/2014		2014/2015		2014/2015	
	Expenditure 2010/2011	Expenditure 2011/2012	Amended Budget	Actual On 2014/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
REGISTRAR								
013200-6001 Office Supplies	885	1,839	1,200	848	1,200	1,200	1,200	1,200
013200-6030 Non-Capital Equipment	385							
013200-6040 ADP Equipment								
--TOTAL DEPARTMENT--	93,140	95,438	100,932	90,861	99,916	102,814	101,038	98,774
TOTAL - ELECTORAL BOARD AND OFFICIAL	111,924	136,962	130,587	108,902	122,803	131,559	129,533	127,269
CIRCUIT COURT								
021100 Salaries & Wages	31,162	6,783	32,401	29,701	32,401	32,401	32,401	32,401
021100-1300 Part-time Salaries & Wages		4,153		1,593	1,593			
021100-1700 Salaries - Jury Commission								
021100-2100 Fica	2,326	506	2,430	1,453	1,883	2,479	2,479	2,479
021100-2210 VRS Retirement	4,633	772	3,891	3,638	3,969	3,969	3,969	3,694
021100-2300 Hospitalization	6,140	530	6,600	7,150	7,800	7,800	7,800	6,660
021100-2400 Group Life Insurance	86	14	378	353	386	386	386	428
021100-2600 Unemployment Insurance	78	70	82	70	82	70	70	70
021100-2700 Worker's Compensation	27	7	30	27	30	32	32	32
021100-3160 Professional Services								
021100-3310 Repairs and Maintenance								
021100-3310 Postal Services	300		300	238	300	300	300	300
021100-5210 Telecommunications	1,655	875	1,000	724	900	1,000	1,000	350
021100-5230 Travel-Conventions & Educatio			4,000	889	2,000	4,000	4,000	1,000
021100-5540 Office Supplies	376	92	1,000	867	1,000	1,000	1,000	2,000
021100-6012 Books & Subscriptions	163		1,000		1,000	1,000	1,000	1,000
021100-6030 Non-Capital Equipment			1,000		1,000	1,000	1,000	1,000
021100-6040 ADP Equipment	43							500
021100-8201 Machinery & Equipment								
--TOTAL DEPARTMENT--	46,989	13,732	54,462	47,026	54,444	55,787	55,787	51,914
GENERAL DISTRICT COURT								
021200 Professional Services	2,850	3,349	3,500	2,850	3,900	3,900	3,900	900
021200-3160 Maintenance Service Contract	1,450	755	1,000	700	700	750	750	750
021200-3230 Telecommunications	7,421	3,298	3,500	2,838	3,394	3,500	3,500	3,500
021200-6001 Office Supplies	245	328	500	1,118	1,200	1,500	1,500	1,500
021200-6024 Drug Kits				465	500	1,500	1,500	1,500
021200-6030 Non-Capital Equipment	254	550	4,500	3,495	5,000	500	500	500
021200-6040 ADP Equipment	46	346	500		500	500	500	500
021200-6095 Office Supplies - Juv Probat								
021200-6095 Furniture & Fixtures								
--TOTAL DEPARTMENT--	12,266	8,626	13,500	10,766	15,194	12,150	12,150	9,150
SPECIAL MAGISTRATES								
021300 Salary Supplement				106	150	150	150	150
021300-3310 Repairs and Maintenance								
021300-5230 Telecommunications	2,147	1,235	1,400	1,018	1,219	1,400	1,400	1,400

	----- Prior Years -----		----- 2013/2014 Current Year -----		----- 2014/2015 Budget Year -----			
	Expenditure 2010/2011	Expenditure 2011/2012	Amended Budget	Actual On 2014/06	Projected Expenditure	Department Request	County Admin Recommendations	Adopted Budget
SPECIAL MAGISTRATES								
021300-5810	25	75	100	75	75	150	150	150
021300-6001	1,612	1,498	1,500	531	1,450	1,500	1,500	1,500
021300-6030		579	500	899	899	500	500	500
021300-8203	3,784	3,387	3,650	2,629	3,793	3,700	3,700	3,700
CLERK OF THE CIRCUIT COURT								
021600-1100	284,015	288,049	311,736	305,311	333,786	341,693	341,693	341,693
021600-1300	6,896	7,614	6,500	3,899	3,899	26,637	26,637	26,637
021600-2100	21,677	21,990	24,345	22,632	25,084	41,857	41,857	41,857
021600-2210	42,461	42,507	38,188	37,401	40,888	54,600	54,600	54,600
021600-2300	36,840	38,340	57,800	47,450	52,000	3,784	3,784	3,784
021600-2400	787	788	3,710	3,633	3,972	418	418	418
021600-2600	448	488	494	445	581	350	350	350
021600-2700	248	166	288	273	337	3200	3200	3200
021600-3160		2,463	3,200	2,919	3,000			
021600-3161		4,980	30,901	30,901	30,901			
021600-3310	9,775	3,978	18,134	4,104	4,000	17,663	17,663	17,663
021600-5210	1,331	3,757	4,000	959	4,000	4,000	4,000	4,000
021600-5230	3,718	3,955	4,100	3,287	4,132	4,200	4,200	4,200
021600-5510	158	68	200	64	100	200	200	200
021600-5530	312	224	300	294	294	300	300	300
021600-5540	300	250	250	250	250	250	250	250
021600-5810	500	570	570	470	570	570	570	570
021600-5850	5,958	5,113	10,000	6,974	7,000	9,000	9,000	9,000
021600-5880	14,867	13,216	15,544	15,350	15,350	5,000	5,000	5,000
021600-6001	4,720	4,817	5,000	5,137	2,500	5,000	5,000	5,000
021600-6012	1,111	6,770	11,476	1,747	5,000	5,000	5,000	5,000
021600-6014		4,999	5,000		5,000			
021600-6030								
021600-6040		575	8,000					
021600-8202	436,122	455,677	559,735	493,500	541,428	526,284	523,722	502,547
LAW LIBRARY								
021800-5230	989	1,122	1,300	1,180	1,308	1,300	1,300	1,300
021800-6012	4,821	5,013	5,000	4,494	5,000	5,000	5,000	5,000
	5,810	6,135	6,300	5,674	6,308	6,300	6,300	6,300
TOTAL - CIRCUIT COURT								
	504,971	487,557	637,648	559,595	621,167	604,221	601,659	573,611
COMMONWEALTH'S ATTORNEY								
022100-1100	432,065	437,413	453,373	419,416	457,953	462,441	462,441	472,365
022100-1300			3,260					
022100-2100	31,006	31,305	34,932	29,318	32,576	35,376	35,376	36,136

	Expenditure 2010/2011		Prior Years Expenditure		2013/2014 Actual On		Current Year		2014/2015 Department Request		Budget Year	
	2010/2011	2011/2012	2011/2012	2012/2013	Amended Budget	2014/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget		
COMMONWEALTH'S ATTORNEY												
022100-2210	64,680	64,680	64,680	57,220	55,538	51,314	56,035	56,649	56,649	53,850	56,649	53,850
022100-2300	42,980	44,730	44,730	39,740	46,200	37,050	42,900	46,800	46,800	33,300	46,800	33,300
022100-2400	1,198	1,198	1,198	5,559	5,395	4,985	5,443	5,503	5,503	6,235	5,503	6,235
022100-2600	543	577	577	824	750	547	664	626	626	626	626	626
022100-2700	298	178	178	384	383	452	416	433	433	438	433	438
022100-3195					500	433	250	500	500	500	500	500
022100-3310	81	388	388	156	250	850	850	250	250	250	250	250
022100-3320	156	156	156	156	156	156	156	5,400	5,400	5,400	5,400	5,400
022100-5210	298	1,369	1,369	1,463	1,200	1,281	1,200	1,200	1,200	1,200	1,200	1,200
022100-5230	4,475	2,677	2,677	3,845	4,272	3,747	4,267	4,272	4,272	4,272	4,272	4,272
022100-5510	974	1,362	1,362	1,557	2,000	1,704	1,968	2,000	2,000	2,000	2,000	2,000
022100-5530	2,311	2,871	2,871	4,079	5,000	7,080	7,171	5,000	5,000	5,000	5,000	5,000
022100-5540	200	875	875	200	200	451	500	600	600	500	600	500
022100-5810	1,900	1,920	1,920	1,230	2,500	2,152	1,952	3,000	3,000	2,500	3,000	2,500
022100-5899	629	686	686	1,061	800	1,194	1,249	800	800	800	800	800
022100-6001	4,534	3,039	3,039	3,415	5,000	4,134	4,023	5,000	5,000	4,500	5,000	4,500
022100-6012	1,849	1,435	1,435	1,767	1,600	1,708	1,300	1,600	1,600	1,600	1,600	1,600
022100-6030	130				40,500	40,287	40,287					
022100-6040	365											
022100-8202												
022100-8203												
	590,672	596,859	596,859	640,113	664,109	607,826	661,160	642,450	636,850	631,472	636,850	631,472
VICTIM WITNESS ASSISTANCE PR												
022200-1100	43,724	44,521	44,521	47,333	48,279	44,256	48,279	48,280	48,280	48,280	48,280	48,280
022200-2100	3,350	3,411	3,411	3,627	3,698	3,393	3,698	3,693	3,693	3,693	3,693	3,693
022200-2210	6,531	6,531	6,531	5,798	5,899	5,421	5,914	5,914	5,914	5,504	5,914	5,504
022200-2300	121	121	121	563	564	527	575	575	575	637	575	637
022200-2400	78	82	82	82	82	70	82	70	70	70	70	70
022200-2600	38	25	25	40	43	41	43	48	48	48	48	48
022200-2700	129	193	193	157	200	191	200	200	200	200	200	200
022200-5210	529	301	301	308	350	249	310	350	350	350	350	350
022200-5230	584	493	493	377	895	456	400	895	895	700	895	700
022200-5510	54	395	395	567	275	443	450	275	275	450	275	450
022200-5530		200	200	225	250	180	200	250	250	250	250	250
022200-5540	145	145	145	50	145	175	175	145	145	175	145	175
022200-5810	1,091	510	510	680	734	1,113	1,000	734	734	734	734	734
022200-6030												
022200-6040												
022200-8202												
	56,374	56,928	56,928	59,807	61,414	56,515	61,326	61,429	61,439	61,091	61,439	61,091
TOTAL - COMMONWEALTH'S ATTORNEY												
	647,046	653,787	653,787	699,920	725,523	664,341	722,486	703,879	698,289	692,563	698,289	692,563

	Prior Years		2013/2014		2014/2015		2014/2015	
	Expenditure 2010/2011	Expenditure 2011/2012	Amended Budget	Actual On 2014/06	Department Request	County Admin Recommends	Adopted Budget	
SHERIFF								
Surveillance Equip Grant 201		22,813						
Bullet-Proof Vests Grant 201		13,850						
Equipment-Selective Enforcem			1,900	1,933				
Equipment-Alcohol Grant			6,050	6,149				
Non-Capital Equipment			5,000		5,000	5,000	5,000	
ADP Equipment	3,618							
Furniture & Fixtures		2,640						
Communications Equipment	26							
Motor Vehicles	52,600	109,243	86,603	84,142	90,000	29,000	29,000	
Motor Vehicles	1,662,471	1,729,571	1,881,537	1,706,162	1,937,425	1,925,587	1,873,720	
--TOTAL DEPARTMENT--								
SHERIFF - COURTS								
Salaries & Wages	215,308	212,394	233,781	216,716	240,063	236,418	236,418	
Salaries & Wages-Overtime Gr								
Salaries & Wages-CH Security								
Salaries & Wages-Overtime	8,446	432	5,000	3,681	5,000	5,000	5,000	
Part-Time Salaries & Wages	16,015	22,465	25,000	19,258	25,000	25,000	25,000	
Fica	18,405	18,061	20,026	18,382	21,120	20,381	20,381	
VRS Retirement	32,080	32,093	28,393	26,548	30,143	28,961	26,952	
Blue Cross Blue Shield	36,383	37,911	39,600	42,900	46,800	46,800	39,960	
Group Life Insurance	594	595	2,758	2,814	2,928	2,813	3,121	
Unemployment Insurance	542	83	494	46	418	418	418	
Worker's Compensation	2,625	1,874	3,717	4,899	4,033	4,369	4,369	
Professional Services								
Repairs/Maintenance								
Repairs & Maint-Auto & Equip								
Maintenance Service Contract								
Advertising								
Postal Services								
Telecommunications								
Motor Vehicle Insurance								
Travel-Mileage			250	125	250	250	250	
Travel-Subsistence & Lodging			500	250	500	500	500	
Travel-Convention & Educatio			500	300	500	500	500	
Dues & Association Membershi			500		500	500	500	
Office Supplies								
Vehicle & Powered Equip Fuel	6,820	10,685	11,000	5,852	11,000	8,000	8,000	
Vehicle & Powered Equip Supp								
Police Supplies			1,000	500	1,000	1,000	1,000	
Uniforms & Wearing Apparel	145	2,065	2,000	1,000	2,000	2,000	2,000	
Non-Capital Equipment								
ADP Equipment								
Furniture & Fixtures								
Communications Equipment								
Motor Vehicles								
Motor Vehicles	337,363	338,658	374,519	340,861	391,255	382,910	369,619	
--TOTAL DEPARTMENT--								

	Expenditure 2010/2011		Prior Years Expenditure		2013/2014 Amended Budget		Current Year Actual On 2014/06		2014/2015 Department Request		2014/2015 County Admin Recommends		Budget Year Adopted Budget	
	2010/2011	2011/2012	2012/2013	2012/2013	2013/2014	2014/06	2014/06	2014/06	Request	Recommends	Budget	Adopted Budget		
EMERGENCY SERVICES														
032500-2400						78	85	85						
032500-2700														
032500-2800														
032500-3160	4,375	19,583	21,945	21,945	24,000	22,580	22,580	24,000	24,000		24,000		19,000	5,000
032500-3161		5,066	3,685	3,685	7,200	7,200	7,200							
032500-3163														
032500-5021														
032500-5022				729										
032500-5023														
032500-5024														
032500-5025														
032500-5410	3,615	5,636	1,759	1,759	7,000	4,404	4,404	6,000	6,000		6,000		6,000	
032500-6014														
032500-8212	7,990	30,285	28,118	28,118	50,370	49,472	49,472	607,308	607,308		44,308		47,132	
---TOTAL DEPARTMENT---														
TOTAL - VOLUNTEER FIRE DEPARTMENT														
	660,307	785,217	658,845	658,845	737,144	645,126	645,126	1,305,848	1,305,848		680,148		678,772	
REGIONAL JAIL & DETENTION														
033200														
033200-3196	92,115	84,341	44,235	44,235	95,000	43,605	43,605	64,708	95,000		95,000		75,000	
033200-7001	39,578	45,906	497,657	497,657	1,400,000	1,340,757	1,340,757	1,383,354	1,400,000		1,400,000		1,385,000	
033200-7002		1,549												
	131,814	131,796	541,892	541,892	1,495,000	1,384,362	1,384,362	1,448,062	1,495,000		1,495,000		1,460,000	
---TOTAL DEPARTMENT---														
TOTAL - REGIONAL JAIL & DETENTION														
	131,814	131,796	541,892	541,892	1,495,000	1,384,362	1,384,362	1,448,062	1,495,000		1,495,000		1,460,000	
BUILDING OFFICIAL														
034100														
034100-1100	33,597	28,488	30,287	30,287	30,287	28,318	28,318	30,893	30,893		30,893		30,893	
034100-1300	40,387	41,341	41,582	41,582	41,582	38,879	38,879	42,414	42,414		42,414		42,414	
034100-2100	5,583	5,342	5,499	5,499	5,499	5,141	5,141	5,608	5,608		5,608		5,608	
034100-2210	3,939	4,179	3,710	3,710	3,711	3,469	3,469	3,784	3,784		3,784		3,522	
034100-2300	5,630	6,390	6,810	6,810	7,800	7,150	7,150	7,800	7,800		7,800		6,660	
034100-2400	73	77	360	360	360	337	337	368	368		368		408	
034100-2600	155	165	165	165	165	137	137	165	165		165		140	
034100-2700	485	339	696	696	718	870	870	892	892		892		892	
034100-3311	318	1,519	114	114	1,000	886	886	300	1,000		1,000		1,000	
034100-5210		50			30			30	30		30		30	
034100-5230	630	860	848	848	900	718	718	900	900		900		900	
034100-5305	448	440	442	442	475	440	440	475	475		475		475	
034100-5307	131	147	147	147	150	150	150	150	150		150		150	
034100-5510	60	29	100	100	100	591	591	100	100		100		100	
034100-5530	90	93	90	90	100	67	67	80	100		100		100	
034100-5540	270	155	165	165	300	150	150	300	300		300		300	

	Prior Years		2013/2014 Current Year		2014/2015 Budget Year	
	Expenditure 2010/2011	Expenditure 2011/2012	Actual On 2014/06	Projected Expenditure	Department Request	County Admin Budget
ECONOMIC DEVELOPMENT						
Virginia Growth Alliance				4,000	4,000	4,000
Special Projects	5,215	650	4,961	4,000	4,000	4,000
Loan to Paris Ceramics						
Office Supplies	2,492	1,215	2,783	2,700	2,250	2,250
Vehicle & Powered Equip Fuel	119					
Non-Capital Equipment						
ADP Equipment	296					
Furniture & Fixtures						
--TOTAL DEPARTMENT--	87,178	76,707	90,923	100,845	98,482	96,890
TOURISM						
Salaries & Wages	31,890	32,332	32,140	35,062	35,062	35,062
Part-time Salaries & Wages	9,225	9,647	8,411	9,400	9,560	8,678
FICA	3,150	3,217	3,110	3,407	3,413	3,346
VRS	4,743	4,743	3,937	4,295	4,295	3,997
BCRS	6,140	6,390	7,150	7,800	7,800	6,660
Group Life Insurance	88	88	382	417	417	463
Unemployment Insurance	159	179	137	249	210	210
Worker's Compensation	31	22	39	44	44	44
Professional Services						
Advertising	12,179	11,998	10,000	10,000	10,000	10,000
Electrical Services	3,646	4,395	3,758	4,198	4,300	4,300
Heating Service	563	564	1,022	1,046	1,200	1,200
Water & Sewer	254	368	482	602	700	700
Postal Services	752	829	1,077	800	1,000	1,000
Telecommunications	3,604	3,384	3,468	3,724	3,800	3,800
Travel-Mileage					100	100
Travel-Subsistence & Lodging	96	74	316	316	300	300
Travel-Convention & Educatio	125	175	145	145	175	175
Dues & Association Membershi						
Virginia's Retreat	4,500	4,500	4,500	4,500	4,500	4,500
VTC Best Part Grant	20,613	16,271	7,028	7,028	2,500	2,500
Special Projects	10,058	723	2,250	500	2,500	2,500
Office Supplies	1,093	1,497	2,653	4,666	3,000	3,000
Vehicle & Powered Equip Fuel						
Non-Capital Equipment						
ADP Equipment	301					
Furniture & Fixtures						
--TOTAL DEPARTMENT--	113,210	101,496	92,005	98,129	92,076	90,035
TOTAL - PLANNING						
	422,444	403,417	320,048	355,547	477,384	440,908
FLOOD & EROSION CONTROL						
Bush 4-B						
Regional Stormwater Grant		214	90,400	100,000		
--TOTAL DEPARTMENT--		214	90,400	100,000		

	Expenditure 2010/2011	Prior Years Expenditure 2011/2012	2012/2013 Expenditure	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Expenditure	Department Request	2014/2015 County Admin Recommends	Budget Year Adopted Budget
FUND TRANSFERS OUT									
To School Fund	7,915,943	7,986,346	7,886,977	8,346,800	5,502,783	8,346,800	8,346,800	8,346,800	8,346,800
To School Fund-Capital Proje		150,000							
To School Cafeteria Fund									
To Landfill Construction Fun			110,153						
To QZAB Debt Service Fund									
To Water Fund									
To Sewer Fund									
To IDA Fund	153,218	319,057	65,252	12,582					
To Retirement Benefit Fund	23,000	25,176	10,000						
To Economic Development Fund					13,108		13,320		13,320
To Revenue Sharing Fund - VD	71,000	1,434,620	1,148,626						
--TOTAL DEPARTMENT--	8,713,169	10,491,587	9,827,253	10,212,732	5,866,932	8,871,999	8,939,063	8,939,063	8,930,442

TOTAL - FUND TRANSFERS OUT

CAPITAL PROJECTS									
Landfill Construction	52,022	26,352	25,350	17,000	10,088	17,000	24,900	24,900	24,900
Computer System									
Sandy River Project									
Industrial Site Development									
Motor Vehicles		406,114		90,000	25,295	75,000			
Purchase Property									
Jackson Estate Driveway			20,645						
Animal Shelter									
Rails to Trails									
Moton Museum VDOT Grant									
Farmville-PE Library A&E Fee	66,350	782	8,651	15,000	10,378	15,000	50,000	50,000	50,000
Telephone System	879	40,171	23,055	79,524	63,755	79,524			
Physical Plant	127,243	17,126							
Cannery	19,569								
Geographical Information Sys									
Global Positioning System									
STEPS-Tobacco Commission Gra	72,167		9,150	512,364	25,279	25,279			
Prospect Depot VDOT Grant	45,479	36,481							
SCOPE Building	12,564								
SLEMPG (Generator)				115,000	82,527	82,527			
Sheriff-IBR System			7,265						
J R Therpe Trucking-TROF				95,000	95,000	95,000			
Helton House Inc - TROF				80,000	80,000	80,000			
General Properties	27,270			30,000	22,500	30,000			
AFID Grant				1,033,888	414,822	499,330	74,900	74,900	74,900
--TOTAL DEPARTMENT--	423,543	527,026	94,116	1,033,888	414,822	499,330	74,900	74,900	74,900

TOTAL - CAPITAL PROJECTS

	Expenditure 2010/2011	Prior Years Expenditure 2011/2012	Expenditure 2012/2013	Amended Budget 2014/06	Current Year Actual On 2014/06	Projected Expenditure	Department Request	2014/2015 County Admin Recommend	Budget Year Adopted Budget
DEBT SERVICE									
095000-0002									
095000-0003									
095000-0004	64,129								
095000-0005			45,448	40,510	39,900	39,900	35,136	35,136	35,136
095000-0006									
095000-0007	4,344								
095000-0010	78,096	26,032							
095000-0012	121,416	40,472							
095000-0014	200,000								
095000-0015	63,500								
095000-0016			100,000	100,000	100,000	100,000	100,000	100,000	100,000
095000-0017	148,491	153,956	146,221	138,140	138,139	138,139	143,762	143,762	143,762
095000-0018	97,790	92,325	81,158	88,160	88,160	88,160	82,538	82,538	82,538
095000-0019									
095000-0020	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
095000-0021									
095000-0101		60,250							
095000-0105		56,478	120,675	112,325	112,325	112,325	102,425	102,425	102,425
095000-0106			240,000	240,000	240,000	240,000	240,000	240,000	240,000
095000-0110		50,311	109,050	106,448	106,448	106,448	102,759	102,759	102,759
095000-0111			73,493	75,285	75,285	75,285	77,078	77,078	77,078
	789,766	491,824	928,045	912,868	912,257	912,257	895,698	895,698	895,698
--TOTAL DEPARTMENT--									
TOTAL - DEBT SERVICE									
110010-5530		491,824	928,045	912,868	912,257	912,257	895,698	895,698	895,698
312000-6011									
835000-5230									
ERROR POSTING INFORMATION 12									
Invalid Account Number									
Telecommunications									
TOTAL FOR FUND									
	20,235,203	21,619,349	21,298,211	24,825,117	18,156,705	22,352,934	22,782,272	21,929,384	21,558,669

	Expenditure 2010/2011	Prior Years Expenditure 2011/2012	Expenditure 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Expenditure	Department Request	2014/2015 County Admin Recommends	Budget Year Adopted Budget
FORFEITED ASSETS FUND									
COMMONWEALTH ATTORNEY									
FORFEITED DRUG ASSETS									
Police Supplies - Sheriff		23,851		36,000	35,115	36,000			
Commonwealth Attorney Expend	4,790		207	38,543	7,269	3,719			
Commonwealth Atty Expend-Fed				13,533		13,533			
--TOTAL DEPARTMENT--	4,790	23,851	207	88,076	42,384	53,252			
TOTAL - FORFEITED DRUG ASSETS	4,790	23,851	207	88,076	42,384	53,252			250
FUND TRANSFERS OUT									
To General Fund		2,500							250
To Forfeited Assets Fund Bal		2,500							250
--TOTAL DEPARTMENT--		2,500							250
TOTAL - FUND TRANSFERS OUT		2,500							250
TOTAL FOR FUND	4,790	26,351	207	88,076	42,384	53,252			250

	Expenditure 2010/2011	Prior Years Expenditure 2011/2012	Expenditure 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Expenditure	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget
RECREATION FUND									
000999									
071100									
071100-5600				8,000					
071100-5601				8,000					
TOTAL - PARKS & RECREATION				8,000					
093000									
093000-0110				100				50	50
TOTAL - FUND TRANSFERS OUT				100				50	50
TOTAL FOR FUND				8,100				50	50

	Expenditure 2010/2011	Prior Years Expenditure 2011/2012	Expenditure 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Expenditure	Department Request	2014/2015 County Admin Recommend	Budget Year Adopted Budget
GRANITE FALLS CDA									
GRANITE FALLS EXPENDITURES									
Professional Services									
012110-3160									
012110-3161									
Professional Services-Legal									
012110-3162									
Professional Services-Engine									
012110-5307									
Insurance		1,485	1,545	1,545	1,546				
--TOTAL DEPARTMENT--		1,485	1,545	1,545	1,546				

TOTAL - GRANITE FALLS EXPENDITURES

TOTAL FOR FUND

	Expenditure 2010/2011	Prior Years Expenditure 2011/2012	2013/2014 Amended Budget	2014/2015 Current Year Actual On 2014/06	2014/2015 Projected Expenditure	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget
DARE FUND								
DARE FUND EXPENSES								
Expenditures - Dare Donation	2,393	1,925						
Expenditures - Fund Raisers								
SADD Program								
--TOTAL DEPARTMENT--	2,393	1,925						
TOTAL - ***DARE FUND EXPENSES***	2,393	1,925						
Expenditures - Grants - Stat								
Expenditures - Grants- Feder								
FUND TRANSFERS OUT								
To DARE Fund Balance			40					
--TOTAL DEPARTMENT--			40					
TOTAL - FUND TRANSFERS OUT			40					
TOTAL FOR FUND	2,393	1,925	40					

	Expenditure 2010/2011	Prior Years Expenditure 2011/2012	Expenditure 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Expenditure	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget
PPEA - EXPENSES									
000999 PPEA Contractor - Draper/Cro									
010000-0001 Salaries & Wages									
010000-1100 Part-Time Salaries & Wages									
010000-1300 Fica									
010000-2100 VRS Retirement									
010000-2210 Blue Cross Blue Shield									
010000-2300 Group Life Insurance									
010000-2400 Unemployment Insurance									
010000-2600 Worker's Compensation									
010000-2700 Legal Services									
010000-3150 Professional Service-Enginee	9,790								
010000-3160 Professional Services-Financ									
010000-3175 General Expenses									
010000-9999 --TOTAL DEPARTMENT--	9,790								

TOTAL - PPEA Contractor - Draper/Cro 9,790

TOTAL FOR FUND 9,790

	Expenditure 2010/2011	Prior Years Expenditure 2011/2012	Expenditure 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Expenditure	Department Request	2014/2015 County Admin Recommends	Budget Year Adopted Budget
WELFARE FUND									
DSS EXPENDITURES	2,660,728	2,722,083	2,670,729	2,761,176	2,037,802	2,703,360	2,761,176	2,761,176	2,752,555
DSS Expenditures-Stimulus Fu									
--TOTAL DEPARTMENT--	<u>2,660,728</u>	<u>2,722,083</u>	<u>2,670,729</u>	<u>2,761,176</u>	<u>2,037,802</u>	<u>2,703,360</u>	<u>2,761,176</u>	<u>2,761,176</u>	<u>2,752,555</u>
TOTAL - DSS EXPENDITURES									
FUND TRANSFERS OUT									
To Welfare Fund Balance									
TOTAL FOR FUND	<u>2,660,728</u>	<u>2,722,083</u>	<u>2,670,729</u>	<u>2,761,176</u>	<u>2,037,802</u>	<u>2,703,360</u>	<u>2,761,176</u>	<u>2,761,176</u>	<u>2,752,555</u>

	Expenditure 2010/2011	Prior Years Expenditure 2011/2012	Expenditure 2012/2013	Amended Budget 2013	Actual On 2014/06	Current Year Projected Expenditure	Department Request	2014/2015 County Admin Recommends	Budget Year Adopted Budget
SCHOOL FUND									
INSTRUCTION									
061000-0001 Instruction	20,319,681	19,809,640	18,784,316	18,943,400	12,145,194		18,774,055	17,995,401	18,009,187
061000-3101 Instruction Stimulus									
061000-3201 Instruction - Turnaround									
--TOTAL DEPARTMENT--	20,319,681	19,809,640	18,784,316	18,943,400	12,145,194		18,774,055	17,995,401	18,009,187
TOTAL - INSTRUCTION	20,319,681	19,809,640	18,784,316	18,943,400	12,145,194		18,774,055	17,995,401	18,009,187
ADM, HEALTH, ATTENDANCE									
062000-0001 Administration/Health/Attend	1,619,562	2,248,924	2,433,095	1,714,393	1,921,908		1,535,025	1,511,967	1,490,026
--TOTAL DEPARTMENT--	1,619,562	2,248,924	2,433,095	1,714,393	1,921,908		1,535,025	1,511,967	1,490,026
TOTAL - ADM, HEALTH, ATTENDANCE	1,619,562	2,248,924	2,433,095	1,714,393	1,921,908		1,535,025	1,511,967	1,490,026
PUPIL TRANSPORTATION									
063000-0001 Pupil Transportation	1,644,801	1,888,405	2,306,834	1,989,091	1,059,662		2,118,359	1,987,975	2,005,291
063000-3101 Transportation Stimulus									
--TOTAL DEPARTMENT--	1,644,801	1,888,405	2,306,834	1,989,091	1,059,662		2,118,359	1,987,975	2,005,291
TOTAL - PUPIL TRANSPORTATION	1,644,801	1,888,405	2,306,834	1,989,091	1,059,662		2,118,359	1,987,975	2,005,291
OPERATION & MAINTENANCE									
064000-0001 Operation and Maintenance	1,993,989	1,380,404	960,761	1,726,855	1,030,945		1,747,698	1,721,379	1,730,860
--TOTAL DEPARTMENT--	1,993,989	1,380,404	960,761	1,726,855	1,030,945		1,747,698	1,721,379	1,730,860
TOTAL - OPERATION & MAINTENANCE	1,993,989	1,380,404	960,761	1,726,855	1,030,945		1,747,698	1,721,379	1,730,860
SCHOOL FOOD SERVICES									
065000-0001 School Food Services	11,268	103,698	126,452	12,048	22,780				
--TOTAL DEPARTMENT--	11,268	103,698	126,452	12,048	22,780				
TOTAL - SCHOOL FOOD SERVICES	11,268	103,698	126,452	12,048	22,780				
FACILITIES									
066000-0001 Facilities	142,644	292,391	14,286	150,000	21,243		150,000	147,743	150,000
066000-6200 Site Improvements									
--TOTAL DEPARTMENT--	142,644	292,391	14,286	150,000	21,243		150,000	147,743	150,000
TOTAL - FACILITIES	142,644	292,391	14,286	150,000	21,243		150,000	147,743	150,000

	Expenditure 2010/2011	Prior Years Expenditure 2011/2012	Expenditure 2012/2013	Amended Budget 2013/2014	Actual On 2014/06 Current Year Expenditure	Projected Expenditure 2014/06	Department Request	2014/2015 County Admin Recommends	Adopted Budget
067000 DEBT SERVICE	794,092	521,887	459,744	561,348	558,952		468,812	468,812	468,812
067000-0001 Debt Service	794,092	521,887	459,744	561,348	558,952		468,812	468,812	468,812
--TOTAL DEPARTMENT--									
TOTAL - DEBT SERVICE	794,092	521,887	459,744	561,348	558,952		468,812	468,812	468,812
068000 TECHNOLOGY									
068000-0001 Technology							1,011,679	1,011,679	990,780
--TOTAL DEPARTMENT--							1,011,679	1,011,679	990,780
TOTAL - TECHNOLOGY							1,011,679	1,011,679	990,780
093000 FUND TRANSFERS OUT									
093000-0250 To School Fund Balance									
093000-0301 Transfer to School Cap Proje									
TOTAL FOR FUND	26,526,037	26,245,349	25,085,488	25,097,135	16,820,684		25,805,628	24,844,956	24,844,956

6/17/2014 PRINCE EDWARD COUNTY
 FUND #-251 FUND TRANSFERS OUT

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2014/06

PAGE 33

GL067H

Expenditure 2010/2011	Prior Years Expenditure 2011/2012	Expenditure 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Expenditure	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget

093000 FUND TRANSFERS OUT
 093000-0251 To School Field Office Fund

	Prior Years		2013/2014 Current Year		2014/2015 Budget Year				
	Expenditure 2010/2011	Expenditure 2011/2012	Expenditure 2012/2013	Amended Budget	Actual On 2014/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
SCHOOL CAFETERIA FUND									
000999									
065100-0001	18,267	28,815	25,674	397,940	23,348		405,900	405,900	405,900
065100-0002	363,788	381,317	407,651	143,426	271,753		164,765	164,765	164,765
065100-0003	131,580	132,251	115,164	24,050	100,259		20,000	20,000	20,000
065100-0004	2,933	7,184	2,726	32,000	1,466		25,000	25,000	25,000
065100-0005	48,048	68,129	35,268	510,000	12,331		420,000	420,000	420,000
065100-0006	436,213	449,669	556,803	48,000	335,424		6,769	6,769	6,769
065100-0007				2,160					
065100-0008				2,500					
065100-0009				1,500					
065100-0010				20,000					
065100-0011				100					
065100-0012				100					
--TOTAL DEPARTMENT--	1,000,829	1,067,365	1,143,286	1,181,676	744,581		1,075,034	1,075,034	1,075,034

TOTAL - School Food Services									
	1,000,829	1,067,365	1,143,286	1,181,676	744,581		1,075,034	1,075,034	1,075,034
FUND TRANSFERS OUT									
093000									
093000-0250									
093000-0270									
094000-0001	49,011	13,015	29,101		83,516				
	49,011	13,015	29,101		83,516				
--TOTAL DEPARTMENT--									

TOTAL - Capital Outlay									
	49,011	13,015	29,101		83,516				
TOTAL FOR FUND									
	1,049,840	1,080,380	1,172,387	1,181,676	828,097		1,075,034	1,075,034	1,075,034

6/17/2014 PRINCE EDWARD COUNTY
 FUND # - 331 LANDFILL CONSTRUCTION FUND

	Expenditure 2010/2011	Prior Years		Expenditure 2012/2013	Amended Budget	2013/2014		Department Request	2014/2015	
		Expenditure 2011/2012	Expenditure 2012/2013			Actual On 2014/06	Projected Expenditure		County Admin Recommends	Adopted Budget
000999										
093000										
093000-0331										
094000										
094000-0051					1,030,500			1,102,000	1,102,000	1,102,000
094000-3180				61,504	120,000		9,850	110,000	110,000	110,000
094000-8001				61,504	1,150,500		9,850	1,212,000	1,212,000	1,212,000
--TOTAL DEPARTMENT--				61,504	1,150,500		9,850	1,212,000	1,212,000	1,212,000
TOTAL - CAPITAL PROJECTS				61,504	1,150,500		9,850	1,212,000	1,212,000	1,212,000
TOTAL FOR FUND				61,504	1,150,500		9,850	1,212,000	1,212,000	1,212,000

Expenditure 2010/2011	Prior Years Expenditure 2011/2012	Expenditure 2012/2013	Amended Budget	2013/2014 Actual On Budget 2014/06	Current Year Projected Expenditure	Department Request	2014/2015 County Admin Recommends	Budget Year Adopted Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000999 EXPENSES - QZAB DEBT SERVICE

	Prior Years		2013/2014 Current Year		2014/2015 Budget Year			
	Expenditure 2010/2011	Expenditure 2011/2012	Amended Budget	Actual On 2014/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999 WATER FUND - EXPENSES								
012110 WATER FUND - EXPENDITURES								
012110-1100 Salaries & Wages								
012110-1300 Part-time Salaries & Wages								
012110-2100 FICA								
012110-2210 VRS Retirement								
012110-2300 Blue Cross Blue Shield								
012110-2400 Group Life Insurance								
012110-2600 Unemployment Insurance								
012110-2700 Worker's Compensation								
012110-3170 Professional Services-Legal	1,230							
012110-3175 Professional Services-Financ	15,181							
012110-3180 Professional Services-Engine		2,719						
012110-5305 Auto Insurance	75	75	75	75	75	75	75	75
012110-5307 Liability Insurance	296	400	300	325	325	325	325	325
012110-5810 License/Dues		50	50					
--TOTAL DEPARTMENT--	16,782	3,119	425	400	400	400	400	400
012210-3160 Professional Services								
TOTAL - WATER FUND - EXPENDITURES	16,782	3,119	425	400	400	400	400	400
030000 CONTRACTUAL SERVICES								
030000-3801 Contractual Fees	482	160	155	120	120	120	2,000	2,000
030000-3810 Repairs & Maintenance	482	160	155	120	120	120	2,000	2,000
--TOTAL DEPARTMENT--	964	320	310	240	240	240	4,000	4,000
TOTAL - CONTRACTUAL SERVICES	964	320	310	240	240	240	4,000	4,000
043200 GENERAL PROPERTIES								
043200-5130 Water Service	682	1,438	800	935	962	1,000	1,000	1,000
--TOTAL DEPARTMENT--	682	1,438	800	935	962	1,000	1,000	1,000
TOTAL - GENERAL PROPERTIES	682	1,438	800	935	962	1,000	1,000	1,000
050000 OTHER CHARGES								
050000-5100 Wholesale Water Purchase	733							
--TOTAL DEPARTMENT--	733							
TOTAL - OTHER CHARGES	733							

	Expenditure 2010/2011	Prior Years Expenditure 2011/2012	Expenditure 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Expenditure	Department Request	2014/2015 County Admin Recommends	Budget Year Adopted Budget
091000									
091000-0501			62,145	25,000		62,000	62,000	62,000	62,000
			62,145	25,000		62,000	62,000	62,000	62,000
GENERAL EXPENSE									
Depreciation Expense			62,145	25,000		62,000	62,000	62,000	62,000
--TOTAL DEPARTMENT--			62,145	25,000		62,000	62,000	62,000	62,000
TOTAL - GENERAL EXPENSE			62,145	25,000		62,000	62,000	62,000	62,000
093000									
093000-0501									
094000									
094000-8101									
094000-8102	928,764	18,713							
	928,764	18,713							
FUND TRANSFERS OUT									
To Water Fund Balance									
CAPITAL PROJECTS									
Infrastructure Payment to TO									
SRR Water Treatment Project									
--TOTAL DEPARTMENT--	928,764	18,713							
TOTAL - CAPITAL PROJECTS	928,764	18,713							
095000									
095000-0017									
095000-0018	19,665	29,494							
095000-0019	37,289	18,644							
095000-0020									
095000-0021	26,736	17,034							
095000-0022									
095000-0023									
DEBT SERVICE									
Bond Issuance Costs									
Line of Credit Series 08-Int									
Line of Credit Series 08-Pri									
Line of Credit Series 10-Int									
Line of Credit Series 10-Pri									
Bond Series 11-Principal									
Bond Series 11-Interest									
--TOTAL DEPARTMENT--	83,690	130,796	122,129	236,835	98,112	100,448	100,448	100,448	100,448
TOTAL - DEBT SERVICE	83,690	130,796	122,129	236,835	98,112	100,448	100,448	100,448	100,448
TOTAL FOR FUND	1,031,133	154,226	188,411	265,560	238,290	300,317	299,764	299,764	299,764

	Expenditure 2010/2011	Prior Years Expenditure 2011/2012	Expenditure 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Expenditure	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget
GENERAL EXPENSE									
091000-0502			24,820	25,000		25,000	25,000	25,000	25,000
Depreciation Expense			24,820	25,000		25,000	25,000	25,000	25,000
--TOTAL DEPARTMENT--			24,820	25,000		25,000	25,000	25,000	25,000
TOTAL - GENERAL EXPENSE									
093000									
FUND TRANSFERS OUT									
To Sewer Fund Balance									
094000									
CAPITAL PROJECTS									
094000-8101									
Infrastructure Payment to To									
095000									
DEBT SERVICE									
095000-0017		19,537							
Bond Issuance Costs		19,537							
095000-0018	37,289	18,644							
Line of Credit Series 08-Int									
095000-0019									
Line of Credit Series 08-Pri									
095000-0022		24,482	45,639	36,603	36,603	36,603	37,475	37,475	37,475
Bond Series 11-Principal		24,482	45,639	51,754	51,754	51,754	49,960	49,960	49,960
095000-0023	37,289	62,663	45,638	88,357	88,357	88,357	87,435	87,435	87,435
Bond Series 11-Interest		62,663	45,638	88,357	88,357	88,357	87,435	87,435	87,435
--TOTAL DEPARTMENT--									
TOTAL - DEBT SERVICE									
	37,289	62,663	45,638	88,357	88,357	88,357	87,435	87,435	87,435
TOTAL FOR FUND									
	38,065	63,521	70,901	89,531	114,257	114,257	116,835	116,835	116,835

6/17/2014 PRINCE EDWARD COUNTY
 FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

- B U D G E T -

ACCOUNTING PERIOD 2014/06

PAGE 42

GL067H

E X P E N S E

Expenditure 2010/2011	Prior Years Expenditure 2011/2012	Expenditure 2012/2013	Amended Budget 2013/2014	Actual On 2014/06	Projected Expenditure	Department Request	2014/2015 Budget	County Admin Recommends	Adopted Budget
-----------------------	-----------------------------------	-----------------------	--------------------------	-------------------	-----------------------	--------------------	------------------	-------------------------	----------------

000999	INDUSTRIAL DEV AUTHORITY FUN								
081500	***EXPENDITURES***								
081500-1000	Bank Charges - IDA	18							
081500-3160	Professional Services	1,100	1,500	1,700	2,050	2,000	2,000	2,000	2,000
081500-3280	Contribution to Prince Edwar			9,013				6,300	6,300
081500-3310	Tri-Boro (Machinery & Tools)							3,150	3,150
081500-3320	Tri-Boro (Real Estate)								
081500-3330	Helton House (Real Estate)								
081500-3340	Helton House (Personal Prope								
081500-3350	Lapp Associates (Real Estate								
081500-3360	Tharpe Trucking (Real Estate								
081500-3370	Tharpe Trucking (Personal Pr								
081500-3600	Advertising	680	1,000	415	1,000				
081500-3620	Contribution to Industries	29,345	19,798	8,118	32,550				
081500-5210	Postal Services		200		100				100
081500-5230	Telecommunications								
081500-5307	Liability Insurance	2,384	1,485	1,485	1,500				1,500
081500-5510	Travel/Meals & Mileage	339	373	153	1,200				1,000
081500-5530	Travel-Subsistence & Lodging			186					
081500-5540	Travel-Convention & Educatio								
081500-5810	Dues & Association Membersh								
081500-5899	Special Projects								
081500-6001	Office Supplies								
081500-6008	Vehicle & Powered Equip Fuel								
081500-8001	Capital Equip Loan-Paris Cer								
081500-8002	Capital Equip Loan-Water Saw								
081500-8888	Debt Service								
081500-9000	YMCA (Draw)								
081500-9001	YMCA Repayment (Cash Advance								
081500-9002	YMCA-Principal	100,000	100,000						
081500-9003	YMCA-Interest	53,218	49,622						
081500-9004	Site Development								
	--TOTAL DEPARTMENT--	187,166	332,468	25,815	47,020	129,946	197,700	49,017	49,017
	TOTAL - ***EXPENDITURES***	187,166	332,468	25,815	47,020	129,946	197,700	49,017	49,017
093000	FUND TRANSFERS OUT								
093000-0001	Paris Ceramics (In-Out)	67,896	216,896	31,000					
093000-0100	To General Fund-Paris Equip	31,671							
093000-0710	To IDA Fund Balance								
093000-0737	To Economic Development Fund								
	--TOTAL DEPARTMENT--	99,567	216,896	31,000	99,466	688,009	688,009	688,009	688,009
	TOTAL - FUND TRANSFERS OUT	99,567	216,896	31,000	99,466	688,009	688,009	688,009	688,009
	TOTAL FOR FUND	286,733	609,364	25,815	146,486	160,946	197,700	737,026	737,026

- B U D G E T -

	Expenditure 2010/2011	Prior Years Expenditure 2011/2012	Expenditure 2012/2013	Amended Budget 2013/2014	Actual On 2014/06	Current Year Projected Expenditure	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget
*EXPENSES RETIREMENT BENEFIT									
RETIREMENT BENEFIT FUND									
LEOS Disbursements	12,469	12,615	11,265	12,582	13,108	13,108	13,320	13,320	13,320
Retirees Insurance	9,180	7,480	2,240						
--TOTAL DEPARTMENT--	<u>21,649</u>	<u>20,095</u>	<u>13,505</u>	<u>12,582</u>	<u>13,108</u>	<u>13,108</u>	<u>13,320</u>	<u>13,320</u>	<u>13,320</u>
TOTAL - RETIREMENT BENEFIT FUND	21,649	20,095	13,505	12,582	13,108	13,108	13,320	13,320	13,320
FUND TRANSFERS OUT To Retirement Benefits Fund									
TOTAL FOR FUND	<u>21,649</u>	<u>20,095</u>	<u>13,505</u>	<u>12,582</u>	<u>13,108</u>	<u>13,108</u>	<u>13,320</u>	<u>13,320</u>	<u>13,320</u>

	Expenditure 2010/2011	Prior Years Expenditure 2011/2012	Expenditure 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Expenditure	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget
*UNDISTRIBUTED LOCAL SALES T									
000999 General Fund	327,355	343,083	347,719		248,706				
096000-0001 Remittances to Towns	327,355	343,083	347,719		248,706				
--TOTAL DEPARTMENT--									
TOTAL - Remittances to Towns	327,355	343,083	347,719		248,706				
TOTAL FOR FUND	327,355	343,083	347,719		248,706				

6/17/2014 PRINCE EDWARD COUNTY
 FUND #-735 *UNDERGROUND STORAGE TANK FU

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2014/06

PAGE 46

GL067H

Expenditure 2010/2011	Prior Years Expenditure 2011/2012	Expenditure 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Expenditure	Department Request	2014/2015 Budget Year County Admin Recommendations	Adopted Budget

*UNDERGROUND STORAGE TANK FU
 FUND TRANSFERS OUT
 To General Fund

000999
 093000
 093000-0100

	Expenditure 2010/2011	Prior Years Expenditure 2011/2012	Expenditure 2012/2013	Amended Budget	2013/2014 Actual On 2014/06	Current Year Projected Expenditure	Department Request	2014/2015 County Admin Recommendations	Budget Year Adopted Budget
000999	446,734	415,026	417,964		278,586				
052600-5899	446,734	415,026	417,964		278,586				
	<u>446,734</u>	<u>415,026</u>	<u>417,964</u>		<u>278,586</u>				
TOTAL - PSAP Expenditures									
	<u>446,734</u>	<u>415,026</u>	<u>417,964</u>		<u>278,586</u>				

PIEDMONT ASAP FUND
 PSAP Expenditures
 --TOTAL DEPARTMENT--

TOTAL - PSAP Expenditures

TOTAL FOR FUND

	Prior Years		2013/2014		2014/2015		County Admin Recommends	Adopted Budget
	Expenditure 2010/2011	Expenditure 2011/2012	Amended Budget	Actual On 2014/06	Projected Expenditure	Department Request		
ECONOMIC DEV FUND								
SITE IMPROVEMENTS								
Industrial Park Development			6,340	880	6,340			
786 Property								
Stormwater Pond Partnership			6,340	880	6,340			
--TOTAL DEPARTMENT--			6,340	880	6,340			
TOTAL - SITE IMPROVEMENTS			6,340	880	6,340			
COMMUNITY DEVELOPMENT								
Donation to IDA								
ENTERPRISE ZONE								
Tobacco Comm E-Zone Shortfal	3,473							23,368
Economic Incentives								23,368
VA Growth Alliance Dues	3,473							
--TOTAL DEPARTMENT--	3,473							23,368
Transfer to Rev Share-VDOT F								
TOTAL - COMMUNITY DEVELOPMENT	3,473							23,368
FUND TRANSFERS OUT								
To Granite Falls CDA Fund								
To Economic Dev Fund Balance								
To Revenue Sharing-VDOT Fund								
Excess Credited to Fund Bala								
TOTAL FOR FUND	3,473		6,340	880	6,340			23,368

Expenditure	2010/2011	2011/2012	2012/2013	Expenditure	2013/2014	Amended Budget	Actual On Budget	2014/06	Current Year	Projected Expenditure	Department Request	2014/2015	Budget Year	County Admin	Adopted Budget

000999 CDBG RESERVE FUND

	Prior Years		2013/2014		2014/2015		2014/2015	
	Expenditure 2010/2011	Expenditure 2011/2012	Amended Budget	Actual On 2014/06	Department Request	County Admin Recommend	Adopted Budget	
PIEDMONT COURT-EXPENSES								
PIEDMONT COURT SERVICES								
Refund of Grant Monies	285,172	276,350	344,381	278,127	351,269	351,269	351,269	
Salaries and Wages	20,917	20,096	13,465	13,465				
Part-Time Salaries and Wages	41,765	39,111	29,493	33,103	29,493	29,493	29,493	
Fica				324				
VRS Retirement				29				
VRS-HYBRID EMPLOYER				17				
ICMA - EMPLOYER								
THE STANDARD								
Blue Cross Blue Shield	48,453	47,910	24,546	52,650	40,313	40,313	40,313	
Group Life Insurance	794	772	526	3,250	557	557	557	
Unemployment Insurance	755	740	500	513	659	659	659	
Worker's Compensation	337	182	195	295	285	285	285	
Professional Services								
Purchase of Services - Other	58	124	50	50	1,429	1,429	1,429	
Repairs and Maintenance	201	1,684						
Printing and Binding	991	1,096			598	598	598	
Advertising	110	1,219		145				
Pay Raise Reserve								
Electrical Service	3,116	3,327	2,500	2,748	2,995	2,995	2,995	
Postal Services	1,840	2,230	1,969	1,522	1,910	1,910	1,910	
Telecommunications	4,075	4,904	3,997	4,046	4,416	4,416	4,416	
Fire Insurance	75	75	75	75	75	75	75	
Flood Insurance	1,932	2,029						
Surety Bonds	112	213	213	213	213	213	213	
Lease/Rent of Building								
Travel - Mileage	8,048	10,650	6,926	5,743	6,926	6,926	6,926	
Travel - Subsistence & Lodgi	666	1,084	1,074	1,151	1,074	1,074	1,074	
Travel - Convention and Educ	3,074	1,596	100	1,551	1,227	1,227	1,227	
CCJB Meetings	953	493						
Dues and Assoc. Memberships	35	35	1,200	45	35	35	35	
Office Supplies	7,460	5,636		939	965	965	965	
Janitorial Supplies								
Books & Subscriptions	551	223		285				
Non-Capital Equipment								
ADP Equipment	2,635	13,056	4,356	4,356	4,471	4,471	4,471	
Furniture and Fixtures	1,242	1,616		45				
--TOTAL DEPARTMENT--	435,367	435,541	435,566	391,172	447,066	447,066	447,066	
TOTAL - PIEDMONT COURT SERVICES	435,367	435,541	435,566	391,172	447,066	447,066	447,066	
FUND TRANSFERS OUT								
To PCS Fund Balance								
PCS SUPERVISION FEES EXPENDI								
PCS - Salaries and Wages	3,500	8,388						

093000							
093000-0741							
097001							
097001-1100							

	Prior Years		2013/2014		2014/2015		2014/2015	
	Expenditure 2010/2011	Expenditure 2011/2012	Amended Budget	Actual On 2014/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
PCS SUPERVISION FEES EXPENDI								
097001-2100	268	642	12,881	20,360	16,629	26,872	26,872	26,872
097001-2210			12,694			13,537	13,537	10,552
097001-2300	157		35,934			29,887	29,887	19,627
097001-2400			3,572		3,072	3,623	3,623	4,080
097001-2600			242		247	83	83	83
097001-2700			115		77	31	31	31
097001-3160								
097001-3199			1,200					
097001-3310			1,623	1,549	1,549	1,549	1,549	1,549
097001-3500			500		200	500	500	500
097001-3600			400	2,478	2,478	450	450	450
097001-5110			495			445	445	445
097001-5210			1,874					
097001-5230								
097001-5303								
097001-5306								
097001-5420	28,596	28,596	28,596	27,500	30,000	30,000	30,000	30,000
097001-5510	297		1,769	53				
097001-5530		440	93					
097001-5540		1,698	800	1,998	1,798	432	432	432
097001-5560			600	644	600	600	600	600
097001-5808								
097001-5810								
097001-6001	1,101		3,600			3,600	3,600	3,600
097001-6006	2,730	2,625	1,260	969	1,260			
097001-6012								
097001-6030								
097001-6040		4,231	20,431	23,800	23,540	500	500	500
097001-8202	36,649	46,620	127,317	79,351	84,450	112,109	112,109	99,571
PCS DRUG TESTING FEES								
097002-0001	511	545	500	390	500	584	584	584
PCS COGNITIVE BEHAVIOR EXPEN								
097003-0001			500	754	800	1,300	1,300	1,300
CCA/PSA GRANT								
097004-5510			2,100			2,100	2,100	2,100
TOTAL - PCS SUPERVISION FEES EXPENDI								
	37,160	47,165	128,317	80,495	85,750	116,093	116,093	103,555
TOTAL FOR FUND								
	472,527	482,706	507,616	471,667	534,250	563,159	563,159	550,621

FINAL TOTAL

53,258,737
55,219,067
53,988,709
58,590,815
40,650,658
27,540,180
55,366,214
53,552,954
53,184,448