

FY 2015 – 2016



County of Prince Edward, Virginia

FY 2015 – 2016



Revenues

	----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
	Revenue 2011/2012	Revenue 2012/2013	Revenue 2013/2014	Amended Budget	Actual On 2015/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	*GENERAL FUND*								
010000	REVENUE FROM LOCAL SOURCES								
011000	GENERAL PROPERTY TAXES								
011010	REAL ESTATE TAXES								
011010-0100	Prepaid Tax Revenue								
011010-1990			11-						
011010-1991			11-						
011010-1992		3-	12-						
011010-1993		3-	12-						
011010-1994		3-	16-						
011010-1995		3-	16-						
011010-1996		3-	16-						
011010-1997		5-	15-						
011010-1998		5-	18-						
011010-1999		5-	18-						
011010-2000		5-	18-						
011010-2001		5-	18-						
011010-2002		55-	18-						
011010-2003		29-	61-						
011010-2004		29-	74-	828-	2,143-				
011010-2005		55-	86-	762-	15-				
011010-2006		298-	201-	1,067-	30-				
011010-2007	1,236-	1,648-	1,649-		580-				
011010-2008	10,099-	7,185-	4,019-		2,253-				
011010-2009	82,883-	11,339-	3,178-		21,828-				
011010-2010	94,709-	100,174-	12,533-		23,110-				
011010-2011	6,204,911-	197,542-	89,193-		29,889-				
011010-2012		6,303,932-	140,233-		135,356-				
011010-2013			6,270,553-		217,921-				
011010-2014			6,777,334-	7,357,073-	7,091,971-				
011010-2015									
	--TOTAL DEPARTMENT--								
	6,394,344-	6,622,441-	13,301,349-	7,357,073-	7,525,096-	7,353,172-	7,386,501-	7,386,501-	7,096,971-
011015-1993	Roll Back Taxes - Land Use -								
011015-1994	Roll Back Taxes - Land Use -								
011015-1995	Roll Back Taxes - Land Use -								
011015-1996	Roll Back Taxes - Land Use -								
011015-1997	Roll Back Taxes - Land Use -								
011015-1998	Roll Back Taxes - Land Use -								
011015-1999	Roll Back Taxes - Land Use -								
011015-2000	Roll Back Taxes - Land Use -								
011015-2001	Roll Back Taxes - Land Use -								
011015-2002	Roll Back Taxes - Land Use -								
011015-2003	Roll Back Taxes - Land Use -								
011015-2004	Roll Back Taxes - Landuse -								
011015-2005	Roll Back Taxes - Landuse -								
011015-2006	Roll Back Taxes - Landuse 20								
011015-2007	Roll Back Taxes - Landuse 20								

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
MACHINERY & TOOLS TAXES										
011040-1993	Machinery & Tools - 1993									
011040-1994	Machinery & Tools - 1994									
011040-1995	Machinery & Tools - 1995									
011040-1996	Machinery & Tools Tax - 1996									
011040-1997	Machinery & Tools Tax - 1997									
011040-1998	Machinery & Tools Tax - 1998									
011040-1999	Machinery & Tools Tax - 1999									
011040-2000	Machinery & Tools Tax - 2000									
011040-2001	Machinery & Tools Tax - 2001									
011040-2002	Machinery & Tools Tax - 2002									
011040-2003	Machinery & Tools Tax - 2003									
011040-2004	Machinery & Tools Tax - 2004									
011040-2005	Machinery & Tools Tax - 2005									
011040-2006	Machinery & Tools Tax - 2006									
011040-2007	Machinery & Tools Tax - 2007									
011040-2008	Machinery & Tools Tax - 2008									
011040-2009	Machinery & Tools Tax - 2009									
011040-2010	Machinery & Tools Tax - 2010	134-								
011040-2011	Machinery & Tools Tax - 2011	27,552-		319-		319-				
011040-2012	Machinery & Tools Tax - 2012		26,068-	346-		346-				
011040-2013	Machinery & Tools Tax - 2013			30,164-		346-				
011040-2014	Machinery & Tools Tax - 2014			31,412-	31,000-	31,412-				
011040-2015	Machinery & Tools Tax - 2015						35,694-	38,000-	38,000-	38,000-
	--TOTAL DEPARTMENT--	27,686-	26,068-	62,241-	31,000-	32,423-	35,694-	38,000-	38,000-	38,000-
011050 MERCHANTS' CAPITAL TAXES										
011050-1991	Merchants' Capital Tax - 199									
011050-1992	Merchants' Capital Tax - 199									
011050-1993	Merchants' Capital Tax - 199									
011050-1994	Merchants' Capital Tax - 199									
011050-1995	Merchants' Capital Tax - 199									
011050-1996	Merchants' Capital Tax - 199									
011050-1997	Merchants' Capital Tax - 199									
011050-1998	Merchants' Capital Tax - 199									
011050-1999	Merchants' Capital Tax - 199									
011050-2000	Merchants' Capital Tax - 200									
011050-2001	Merchants' Capital Tax - 200									
011050-2002	Merchants' Cap Tax - 2002									
011050-2003	Merchants' Cap Tax - 2003									
011050-2004	Merchants' Cap Tax - 2004									
011050-2005	Merchants' Cap Tax - 2005									
011050-2006	Merchant's Cap Tax - 2006									
011050-2007	Merchants' Cap Tax - 2007									
011050-2008	Merchants' Cap Tax - 2008			31-						
011050-2009	Merchants' Cap Tax - 2009	3-	222-	65-		65-				
011050-2010	Merchants' Cap Tax - 2010	859-	104-	525-		65-				
011050-2011	Merchants' Cap Tax - 2011	404,075-	204-	540-		65-				

	----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
	Revenue 2011/2012	Revenue 2012/2013	Revenue 2013/2014	Amended Budget	Actual On 2015/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
MERCHANTS' CAPITAL TAXES									
011050-2012		387,525-	280-		1,172-				
011050-2013			394,793-		651-				
011050-2014			409,128-	394,000-	409,470-				
011050-2015						411,905-	420,143-	420,143-	420,143-
	404,937-	388,086-	805,331-	394,000-	411,488-	411,905-	420,143-	420,143-	420,143-
---TOTAL DEPARTMENT---									
PENALTIES & INTEREST									
011060									
011060-0001	157,916-	162,296-	161,878-	157,015-	181,089-	159,514-	158,000-	158,000-	158,000-
011060-0002	85,864-	101,153-	117,459-	105,000-	139,716-	127,635-	115,000-	115,000-	115,000-
	243,780-	263,449-	279,337-	262,015-	320,805-	287,149-	273,000-	273,000-	273,000-
---TOTAL DEPARTMENT---									
TOTAL - GENERAL PROPERTY TAXES									
	10,522,259-	10,949,253-	21,295,192-	11,750,088-	12,153,834-	11,897,315-	11,962,847-	11,962,847-	11,673,317-
OTHER LOCAL TAXES									
LOCAL SALES AND USE TAXES									
012000									
012010									
012010-0001	2,176,544-	2,691,630-	2,585,962-	2,616,975-	2,254,035-	2,710,047-	2,737,147-	2,737,147-	2,737,147-
	2,176,544-	2,691,630-	2,585,962-	2,616,975-	2,254,035-	2,710,047-	2,737,147-	2,737,147-	2,737,147-
---TOTAL DEPARTMENT---									
CONSUMER TAX									
012020									
012020-0001	265,155-	324,910-	306,197-	300,000-	282,246-	302,939-	300,000-	300,000-	300,000-
012020-0002	263,485-	318,595-	313,174-	310,000-	259,480-	309,539-	304,896-	304,896-	304,896-
012020-0003	57,122-	69,784-	71,768-	70,000-	66,729-	70,500-	70,000-	70,000-	70,000-
	585,762-	713,289-	691,139-	680,000-	608,455-	682,978-	674,896-	674,896-	674,896-
---TOTAL DEPARTMENT---									
FRANCHISE LICENSE TAXES									
012040									
012040-0001									
012050									
012050-1996									
012050-1997									
012050-1998									
012050-1999									
012050-2000									
012050-2001									
012050-2002									
012050-2003									
012050-2004									
012050-2005									
012050-2006									
012050-2007									
012050-2008									
012050-2009	1,761-	1,949-	1,000-		12-				
012050-2010	42,313-	10,617-	10,451-		6,594-				
012050-2011	466,129-	42,349-	13,227-						
012050-2012	64,285	478,700-	31,850-		16,489-				
012050-2013		69,034	465,130-		42,187-				

	----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
	Revenue 2011/2012	Revenue 2012/2013	Revenue 2013/2014	Amended Budget	Actual On 2015/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
MOTOR VEHICLE LICENSE TAXES									
012050-2014			61,015		471,991-				
012050-2015			6,469	460,000-	6,469				
012050-2016						456,019-	460,000-	460,000-	460,000-
--TOTAL DEPARTMENT--	445,920-	464,581-	454,174-	460,000-	541,665-	456,019-	460,000-	460,000-	460,000-
TAXES ON RECORDATION AND WIL									
012070									
012070-0001	17,166-	24,031-	28,310-	25,000-	31,910-	31,462-	28,000-	28,000-	28,000-
012070-0002	6,622-	3,626-	4,960-	4,000-	7,452-	6,734-	4,000-	4,000-	4,000-
012070-0003	68,511-	137,567-	106,769-	90,000-	113,902-	91,820-	90,000-	90,000-	90,000-
--TOTAL DEPARTMENT--	92,299-	165,224-	140,039-	119,000-	153,264-	130,016-	122,000-	122,000-	122,000-
012160-0001									
E911 Road Sign Fees									
TOTAL - OTHER LOCAL TAXES	3,300,525-	4,034,724-	3,871,314-	3,875,975-	3,557,419-	3,979,060-	3,994,043-	3,994,043-	3,994,043-
PERMITS AND LICENSES									
013000									
013010									
013010-0003			50-		50-				
013010-2003									
013010-2004									
013010-2005									
013010-2006									
013010-2007									
013010-2008									
013010-2009									
013010-2010									
013010-2011	1,476-	15-							
013010-2012	11,427-	1,902-	10-						
013010-2013		11,196-	1,291-						
013010-2014			9,195-			1,430-			
013010-2015			5,000-	10,000-	9,411-				
013010-2016						10,562-	10,000-	10,000-	10,000-
--TOTAL DEPARTMENT--	12,903-	13,113-	15,546-	10,000-	10,891-	10,562-	10,000-	10,000-	10,000-
PERMITS AND OTHER LICENSES									
013030									
013030-0004	270-	560-	150-	400-	3,775-	4,000-	300-	300-	300-
013030-0005									
013030-0007	3,275-	2,055-	2,695-	1,300-	2,870-	3,405-	3,400-	3,400-	3,400-
013030-0008	20,360-	23,596-	26,170-	25,000-	22,926-	24,183-	25,000-	25,000-	25,000-
013030-0010	7,636-	7,579-	8,017-	7,000-	9,680-	9,678-	8,000-	8,000-	8,000-
013030-0012	3,061-	3,060-	3,555-	3,000-	4,182-	3,536-	3,000-	3,000-	3,000-
013030-0014	4,853-	5,874-	6,054-	4,500-	5,059-	5,268-	4,500-	4,500-	4,500-
013030-0016			153-		357-	204-			
013030-0020		353-			5,072-	12,269-			
013030-0024	2,850-	1,600-	3,300-	2,000-	1,375-	3,650-	3,000-	3,000-	3,000-
013030-0031	2,022-	2,155-	3,643-	2,000-	3,612-	17,224-	2,000-	2,000-	2,000-

	----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
	Revenue 2011/2012	Revenue 2012/2013	Revenue 2013/2014	Amended Budget	Actual On 2015/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
PERMITS AND OTHER LICENSES									
013030-0032	Mobile HM Registration Fees	68-	42-	78-	50-	96-	111-	80-	80-
013030-0034	Dance Hall Permits	100-	100-	100-	100-	200-	200-	200-	200-
013030-0035	Gross Receipts-Electric								
013030-0036	Misc Permits & Licenses	5,039-	10,258-	5,270-	5,000-	1,098-	1,000-	5,000-	5,000-
013030-0037	Stormwater Mngt Fee			3,545-		7,546-	7,000-	7,000-	7,000-
	--TOTAL DEPARTMENT--	49,534-	57,232-	62,730-	50,350-	67,848-	91,728-	61,480-	61,480-
TOTAL - PERMITS AND LICENSES									
		62,437-	70,345-	78,276-	60,350-	78,739-	102,290-	71,480-	71,480-
014000	FINES AND FORFEITURES								
014010	FINES AND FORFEITURES								
014010-0001	Court Fines and Forfeitures	32,044-	104,181-	153,448-	160,000-	168,935-	167,902-	160,000-	160,000-
014010-0003	Local Interest	1,819-	2,228-	2,756-	2,000-	2,892-	2,634-	2,500-	2,500-
014010-0004	Clerk - Handgun Permits								
014010-0007	Parking Ticket Fines								
014010-0008	Courthouse Security Fund								
014010-0010	Reimb. Farmville Twn-Court F								
014010-0011	Document Reproduction Costs								
	--TOTAL DEPARTMENT--	33,863-	106,409-	156,204-	162,000-	171,827-	170,536-	162,500-	162,500-
TOTAL - FINES AND FORFEITURES									
		33,863-	106,409-	156,204-	162,000-	171,827-	170,536-	162,500-	162,500-
015000	REVENUE FROM USE OF MONEY/PR								
015010	REVENUE FROM USE OF MONEY								
015010-0001	Interest on Bank Deposits	69,301-	46,283-	48,201-	30,000-	24,532-	48,173-	48,000-	48,000-
015010-0002	Interest on Investments	12,858-	4,858-	13-		16-	13-		
015010-0005	To Close Escrow Account								
015010-0020	DHVFD 2012 Equipment Loan-Pr		24,000-	22,947-	23,635-	23,635-	23,635-	24,344-	24,344-
015010-0021	DHVFD 2012 Equipment Loan-In		1,650-	2,880-	2,192-	2,192-	2,192-	1,483-	1,483-
015010-0030	PE Rescue 2012 Equip Loan-Pr								
015010-0031	PE Rescue 2012 Equip Loan-In								
	--TOTAL DEPARTMENT--	82,159-	76,791-	74,041-	55,827-	50,375-	74,013-	73,827-	73,827-
015020	REVENUE FROM USE OF PROPERTY								
015020-0001	Rental of General Property	154,256-	159,983-	154,356-	154,256-	159,605-	154,256-	154,256-	154,256-
015020-0002	Rent of Farm Ser Bldg	110,592-	110,592-	110,593-	110,592-	101,377-	110,592-	110,592-	110,592-
015020-0003	Rent of SCOPE Building	850-	250-	300-	900-	100-	400-	400-	400-
	--TOTAL DEPARTMENT--	265,698-	270,825-	265,249-	265,748-	261,082-	265,248-	265,248-	265,248-
TOTAL - REVENUE FROM USE OF MONEY/PR									
		347,857-	347,616-	339,290-	321,575-	311,457-	339,261-	339,075-	339,075-

	----- Prior Years -----	----- 2014/2015 Current Year -----	----- 2015/2016 Budget Year -----						
	Revenue 2011/2012	Revenue 2012/2013	Revenue 2013/2014	Amended Budget	Actual On 2015/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
MISCELLANEOUS									
018990-0011	Cannery Proceeds	7,916-	6,445-	5,455-	6,000-	6,288-	6,300-	6,000-	6,000-
018990-0012	Attorney Fees/Delinquent R								
018990-0013	Cannery Commercial Fees		397-	5,234-	6,500-	8,705-	9,332-	10,500-	10,500-
018990-0014	Souvenirs, Gifts, etc.- Vist	444-	388-	161-	200-	502-	446-	200-	200-
018990-0015	Freedom of Information Act F		109-						
018990-0016	Misc. Revenue - Sheriff's Of			1,181-		1,927-	1,800-		
018990-0017	Misc Rev-Shell Bldg/Paris Ce		100,121-	108,139-					
018990-0018	Sale of Timber		1,965-						
018990-0019	Contribution from IDA								
018990-0020	Amelia-VTC Best Part Grant M		5,000-						
018990-0021	Town Appomattox-VTC Best Par		5,000-						
018990-0022	Museum Confederacy VTC Best		4,000-						
018990-0023	HOPE-DHCD Reimbursement								
018990-0050	Sale of Property		41,645-						
018990-0098	Charged Off Checks	970	842	1,739					
018990-0099	Miscellaneous Revenue	7,429-	9,080-	56,383-	7,000-	23,619-	13,000-	9,000-	9,000-
018990-0100	Payments from Paris Ceramics								
	--TOTAL DEPARTMENT--	68,556-	201,723-	191,620-	20,700-	59,222-	49,217-	26,700-	26,700-
018999	DARE DONATIONS								
018999-0001	REVENUE DARE DONATIONS								
TOTAL - MISCELLANEOUS REVENUE									
		76,623-	210,360-	196,127-	26,700-	61,076-	52,217-	29,700-	29,700-
RECOVERED COSTS									
019000	RECOVERED COSTS								
019020-0001	Recovered Costs - Other	2,093-	1,434-	11,782-	18,717-	10,738-	20,000-		
019020-0002	Cost Allocation Plan								
019020-0003	Circuit Court Judge	32,000-	32,000-	32,000-	32,000-	10,500-	52,000-	45,000-	45,000-
019020-0004	Piedmont Regional Jail Per D	14,957-							
019020-0005	Biosolids Monitor-Locality R				5,000-				
019020-0006	Insurance Recoveries	19,358-	9,331-	19,868-	20,275-	31,947-	20,000-		
019020-0007	BOS Health Insurance	2,245-	2,592-	3,145-	2,664-				
019020-0008	School Fuel	71,564-	64,616-	68,175-	65,000-	72,213-	70,701-	65,000-	65,000-
019020-0009	DSS Fuel	14,552-	6,789-	4,050-	4,000-	2,833-	4,150-	4,000-	4,000-
019020-0010	COBRA Health Insurance Payme	10,274-	3,087-	602-		602-	602-		
019020-0011	Library Bond	7,722-							
019020-0012	Telecom Reimbursement	11,085-	8,726-	7,982-	8,800-	8,851-	9,349-	8,800-	8,800-
019020-0013	Sheriff Department Transport		906-						
019020-0014	Fire Department Fuel			1,357-	1,000-	1,488-	1,775-	1,000-	1,000-
019020-0015	DMV Stops				6,000-		1,000-	6,000-	6,000-
019020-0016	Jurors/Witnesses			5,790-		7,802-	6,400-	6,000-	6,000-
019020-0017	Schl Resource Officer-Reimb f					9,442-	6,125-	17,608-	17,608-
	--TOTAL DEPARTMENT--	185,850-	129,481-	154,751-	163,456-	156,416-	192,102-	153,408-	153,408-
TOTAL - RECOVERED COSTS									
		185,850-	129,481-	154,751-	163,456-	156,416-	192,102-	153,408-	153,408-

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Revenue	Request	Recommends	Budget
024010	WELFARE									
024010-0005	Comprehensive Services Act	471,647-	558,369-	545,778-	651,950-	612,956-	632,546-	651,950-	651,950-	651,950-
	--TOTAL DEPARTMENT--	471,647-	558,369-	545,778-	651,950-	612,956-	632,546-	651,950-	651,950-	651,950-
024040	OTHER CATEGORICAL AID									
024040-0002	Emergency Services Grants		11,179-		9,436-		9,415-	9,436-	9,436-	9,436-
024040-0003	VITA GIS Grant									
024040-0004	VITA GPS Grant									
024040-0005	Moton Museum VDOT Grant									
024040-0006	State/Local Foster Care	2,321-	5-							
024040-0007	Litter Control	5,853-	8,447-	7,452-	7,452-	7,445-	7,445-	7,445-	7,445-	7,445-
024040-0011	VFIR Grant-Va Fire Incident									
024040-0012	Fire Programs Funds	2,000-	83,719-	38,311-	48,150-	55,198-	48,150-			
024040-0013	SRR DEQ Grant									
024040-0014	VRA Dam Safety Grant		12,000-							
024040-0015	EMS & Rescue Squad (Four for	16,351-	16,515-	16,479-	17,000-	16,268-	17,000-	18,000-	18,000-	18,000-
024040-0016	Victim/Witness Assistance Pr	46,709-	46,709-	46,709-	46,709-	48,110-	48,110-	48,110-	48,110-	48,110-
024040-0017	Criminal Justice Grant									
024040-0019	Tobacco Commission Grant		95,000-	175,000-	93,345-					
024040-0020	VDOT Trans Enhancement Grant		22,314-		376,366-	5,674-	5,674-			
024040-0022	Record Preservation Grant									
024040-0032	SCAAP Funds									
024040-0033	Overtime Grant-Sheriff Depar		1,541-	1,247-		1,218-	1,218-			
024040-0034	Sheriff Grant-Occupant Prote									
024040-0040	Sheriff - Police Supplies -		5,650-	1,982-						
024040-0041	Biosolids Monitor-State Reim	35,074-	56,173-	46,164-	41,600-	31,711-	35,000-	3,000-	3,000-	3,000-
024040-0042	Paris Ceramics/TROF									
024040-0043	Visitor Center-High Bridge E	655-								
024040-0044	Sheriff-DMV Grant-Speed				4,020-		4,020-			
024040-0045	Sheriff-DMV Grant-Alcohol				12,990-	1,253-	12,990-			
024040-0046	Tri-Boro/TROF									
024040-0060	Spay & Neuter Tax Donation	158-	101-	363-	260-	331-	331-			
024040-0070	Tobacco Comm AgriBusiness Gr		9,251-			97,578-	97,578-			
024040-0080	Library of VA Records Grant	4,980-	24,659-	11,087-						
024040-0090	Arts Challenge Grant	2,494-	2,494-	2,494-	2,000-	2,494-	2,494-	2,000-	2,000-	2,000-
024040-0100	VTC Best Part Grant	3,084-	6,642-	8,061-						
024040-0110	DCR Best Part Grant	2,374-	5,000-							
024040-0120	Energy Efficiency CBG (EECBG	40,000-								
024040-0130	SLEMPG (Generator)									
024040-0140	Regional Stormwater Grant			71,277-		21,123-	21,123-			
024040-0150	AFID Grant									
024040-0151	School Resource Officer Gran					12,500-	15,813-	26,926-	26,926-	26,926-
	--TOTAL DEPARTMENT--	162,053-	407,399-	426,626-	659,328-	300,903-	326,361-	114,917-	114,917-	114,917-
TOTAL - CATEGORICAL AID - STATE		633,700-	965,768-	972,404-	1,311,278-	913,859-	958,907-	766,867-	766,867-	766,867-

		----- Prior Years -----			----- 2014/2015 Current Year -----		----- 2015/2016 Budget Year -----			
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Revenue	Request	Recommends	Budget
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				2,765-					
033010-0014	COPS Grant									
033010-0015	DMV Safety Grant	17,901-	23,537-	23,421-		8,941-				
033010-0016	Comprehensive Services Act			1,591-						
033010-0017	Surveillance Equip Grant									
033010-0018	Homeland Security Grant									
033010-0020	Law Enfrcement Terrorism Prev		9,436-	41,264-		9,415-				
033010-0021	Citizen Alert System Grant									
033010-0022	LLEBG - Federal Stimus Grant									
033010-0025	Transportation Enhance Funds		30,432-	19,872-						
033010-0026	Energy Effic Cons Grant-81.1									
	--TOTAL DEPARTMENT--	17,901-	63,405-	86,148-	2,765-	18,356-				
TOTAL - CATEGORICAL AID - FEDERAL		17,901-	63,405-	86,148-	2,765-	18,356-				
040000	OTHER FINANCING SOURCES									
040000-0001	Series 08 Revenue-Utility No									
040000-0002	Revenue Note-Library									
040000-0003	VRA GO Series 2011B									
041000	NON-REVENUE RECEIPTS									
041010-0001	Insurance Recoveries									
041020-0001	Sale of Land, Equip, Blg (No									
041050	FUND TRANSFERS IN									
041050-0100	From General Fund Balance				381,191-					
041050-0105	From Forfeited Assets Fund	2,500-			18,240-	2,500-	15,740-	706,806-	708,352-	1,031,352-
041050-0110	From Recreation Fund									6,500-
041050-0125	From DARE Fund									
041050-0710	From IDA Fund				664,286-	29,699-	664,286-			
041050-0735	From Underground Storage Tan									
041050-0740	From Revenue Sharing Fund			1,254,842-						
041050-0786	VRS Bond 2011									
041050-0787	Premium on Refunding Bonds									
	--TOTAL DEPARTMENT--	2,500-		1,254,842-	1,063,717-	32,199-	680,026-	706,806-	708,352-	1,037,852-
TOTAL - NON-REVENUE RECEIPTS		2,500-		1,254,842-	1,063,717-	32,199-	680,026-	706,806-	708,352-	1,037,852-
110100-0100	Prepaid Tax Revenue									
TOTAL FOR FUND		18,792,163-	20,876,557-	33,157,432-	22,444,798-	20,967,598-	22,101,221-	21,948,610-	21,950,156-	21,990,126-

	----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
	Revenue 2011/2012	Revenue 2012/2013	Revenue 2013/2014	Amended Budget	Actual On 2015/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	*FORFEITED ASSETS FUND*								
014010	Forfeited Assets - Local								
014010-0051	Forfeited Assets - Local - S								
014010-0052	Forfeited Assets - Local - C								
015010	Interest Earned on Bank Depo								
015010-0001	165-	268-	53-	50-					
015010-0002	297-	426-	256-	200-	171-	154-	150-	150-	150-
015010-0003									
015010-0004			23-		50-	56-			
	--TOTAL DEPARTMENT--	462-	694-	332-	250-	221-	210-	150-	150-
TOTAL - Interest Earned on Bank Depo									
	462-	694-	332-	250-	221-	210-	150-	150-	150-
024040	Forfeited Assets - State								
024040-0051	9,004-	18,683-	544-		7,802-	3,232-			
024040-0052	8,205-	7,179-	196-		6,631-	2,466-			
	--TOTAL DEPARTMENT--	17,209-	25,862-	740-	14,433-	5,698-			
TOTAL - Forfeited Assets - State									
	17,209-	25,862-	740-		14,433-	5,698-			
033010	Forfeited Assets - Federal								
033010-0051	Forfeited Assets-Federal - S								
033010-0052	Forfeited Assets-Federal - C								
	--TOTAL DEPARTMENT--		13,532-						
			13,532-						
TOTAL - Forfeited Assets - Federal									
			13,532-						
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0105	From Forfeited Assets Fund B								
	--TOTAL DEPARTMENT--			46,750-					
				46,750-					
TOTAL - FUND TRANSFERS IN									
				46,750-					
TOTAL FOR FUND									
	17,671-	26,556-	14,604-	47,000-	14,654-	5,908-	150-	150-	150-

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Revenue	Request	Recommends	Budget
000999	*RECREATION FUND*									
015010	REVENUE FROM USE OF MONEY									
015010-0001	Interest Earned on Bank Depo	119-	1,298-	53-	50-	19-	20-			
	--TOTAL DEPARTMENT--	119-	1,298-	53-	50-	19-	20-			
TOTAL - REVENUE FROM USE OF MONEY		119-	1,298-	53-	50-	19-	20-			
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0110	From Recreation Fund Balance									6,500-
	--TOTAL DEPARTMENT--									6,500-
TOTAL - FUND TRANSFERS IN										6,500-
TOTAL FOR FUND		119-	1,298-	53-	50-	19-	20-			6,500-

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	**REV CDA Special Levy Fund*									
011015	CDA SPECIAL LEVY FUND									
011015-0001	CDA Special Levy					48,464-	_____	_____	27,985-	27,985-
011015-0002	CSA Special Levy Pen/Int Pay						_____	_____	_____	_____
	--TOTAL DEPARTMENT--					48,464-	_____	_____	27,985-	27,985-
TOTAL - CDA SPECIAL LEVY FUND						48,464-	_____	_____	27,985-	27,985-
041050	FUND TRANSFERS IN									
041050-0100	From General Fund						_____	_____	_____	_____
041050-0115	From CDA Special Levy Fund B						_____	_____	_____	_____
TOTAL FOR FUND						48,464-	_____	_____	27,985-	27,985-

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Revenue	Request	Recommends	Budget
000999	DARE FUND - REVENUE									
015010-0001	Dare Bank Interest	40-	42-	18-			3-			
	--TOTAL DEPARTMENT--	40-	42-	18-			3-			
TOTAL - Dare Bank Interest		40-	42-	18-			3-			
018999-0001	Dare Donations	1,800-	600-			850-				
018999-0002	Dare Fundraisers									
018999-0003	SADD Program									
	--TOTAL DEPARTMENT--	1,800-	600-			850-				
TOTAL - Dare Donations		1,800-	600-			850-				
023020-0001	Dare Grants from State Govt									
033220-0001	Dare Grants from Federal Gov									
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0125	From DARE Fund Balance									
TOTAL FOR FUND		1,840-	642-	18-		853-				

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Revenue 2011/2012	Revenue 2012/2013	Revenue 2013/2014	Amended Budget	Actual On 2015/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	*WELFARE FUND*									
018030-0051	E/R - Social Services	5,442-	29,652-	4,947-	10,000-	2,234-	4,000-	4,000-	4,000-	4,000-
	--TOTAL DEPARTMENT--	5,442-	29,652-	4,947-	10,000-	2,234-	4,000-	4,000-	4,000-	4,000-
TOTAL - E/R - Social Services		5,442-	29,652-	4,947-	10,000-	2,234-	4,000-	4,000-	4,000-	4,000-
024010-0002	Public Asst & Welfare Adm	777,573-	838,459-	849,911-	855,842-	779,460-	842,441-	862,132-	862,132-	862,132-
	--TOTAL DEPARTMENT--	777,573-	838,459-	849,911-	855,842-	779,460-	842,441-	862,132-	862,132-	862,132-
TOTAL - Public Asst & Welfare Adm		777,573-	838,459-	849,911-	855,842-	779,460-	842,441-	862,132-	862,132-	862,132-
033050-0099	Public Asst & Welfare Adm	1,171,362-	1,211,471-	1,313,310-	1,316,391-	1,256,290-	1,327,781-	1,332,182-	1,332,182-	1,332,182-
033050-0199	Stimulus Funds									
	--TOTAL DEPARTMENT--	1,171,362-	1,211,471-	1,313,310-	1,316,391-	1,256,290-	1,327,781-	1,332,182-	1,332,182-	1,332,182-
TOTAL - Public Asst & Welfare Adm		1,171,362-	1,211,471-	1,313,310-	1,316,391-	1,256,290-	1,327,781-	1,332,182-	1,332,182-	1,332,182-
041050	FUND TRANSFERS IN									
041050-0100	From General Fund	576,388-	606,245-	618,816-	570,322-		613,021-	616,353-	616,353-	616,353-
041050-0201	From Welfare Fund Balance									
	--TOTAL DEPARTMENT--	576,388-	606,245-	618,816-	570,322-		613,021-	616,353-	616,353-	616,353-
TOTAL - FUND TRANSFERS IN		576,388-	606,245-	618,816-	570,322-		613,021-	616,353-	616,353-	616,353-
TOTAL FOR FUND		2,530,765-	2,685,827-	2,786,984-	2,752,555-	2,037,984-	2,787,243-	2,814,667-	2,814,667-	2,814,667-

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Revenue 2011/2012	Revenue 2012/2013	Revenue 2013/2014	Amended Budget	Actual On 2015/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
TUITION/OTHER PAYMENTS										
019010-0003	Vision Program									
019010-0008	Insurance Adjustments									
019010-0009	County Diesel Usage				18,000-	2,340-		18,000-	18,000-	18,000-
019010-0010	Misc Local Receipts				73,700-			73,700-	73,700-	73,700-
019010-0011	Other Counties-VISION Travel									
019010-0012	Regional Gifted-Summer									
019010-0013	Medicaid Reimbursements				24,000-			24,000-	24,000-	24,000-
019010-0014	Alternative School Reimburse		48,474-	49,933-	48,090-	98,407		48,090-	48,090-	48,090-
	--TOTAL DEPARTMENT--		48,474-	49,933-	163,790-	96,067		163,790-	163,790-	163,790-
TOTAL - RECOVERED COSTS			48,474-	49,933-	163,790-	96,067		163,790-	163,790-	163,790-
REVENUE FROM THE COMMONWEALTH										
CATEGORICAL AID - STATE										
EDUCATION										
024020-0001	State Sales Tax Receipts	2,305,566-	2,762,427-	2,725,455-	2,841,519-	2,360,616-		2,856,772-	2,856,772-	2,856,772-
024020-0002	Basic School Aid	6,415,645-	5,939,042-	5,871,886-	6,357,742-	5,952,592-		5,965,221-	5,965,221-	5,965,221-
024020-0003	Algebra Readiness	41,215-	37,448-	40,852-	45,870-	45,963-		41,591-	41,591-	41,591-
024020-0004	Summer Remedial	74,878-	59,890-	55,749-	52,969-	87,389-		102,982-	102,982-	102,982-
024020-0005	Regular Foster Care		601-							
024020-0006	School Construction	35,702-								
024020-0007	Gifted and Talented	70,802-	68,534-	67,452-	67,512-	64,340-		64,331-	64,331-	64,331-
024020-0008	Remedial Education	309,956-	360,167-	355,917-	384,963-	366,873-		366,823-	366,823-	366,823-
024020-0009	Enrollment Loss									
024020-0011	Compensation Supplement			156,382-				111,330-	111,330-	111,330-
024020-0012	Special Education - SOQ	1,260,278-	965,307-	950,068-	912,132-	869,270-		869,151-	869,151-	869,151-
024020-0014	Textbook Payments	79,610-	130,841-	128,776-	138,213-	131,718-		131,700-	131,700-	131,700-
024020-0015	School Breakfast									
024020-0016	Spec Ed-Improvement Gnt-SIG									
024020-0017	Vocational Education - SOQ	179,365-	137,068-	134,904-	152,261-	145,107-		145,087-	145,087-	145,087-
024020-0018	Vocational - Adult Education									
024020-0020	Hospitals, Clinics (Juv Det	257,407-	371,444-	312,424-	336,273-			345,493-	345,493-	345,493-
024020-0021	Fringe Benefits-Social Secur	449,987-	415,578-	409,017-	415,128-	395,621-		395,566-	395,566-	395,566-
024020-0023	Fringe Benefits-VRS	407,506-	692,630-	681,695-	850,365-	804,930-		781,551-	781,551-	781,551-
024020-0025	Fringe Benefits-Group Life I	15,734-	26,247-	25,833-	28,729-	24,641-		24,637-	24,637-	24,637-
024020-0027	Hard To Staff Grant									
024020-0028	Early Reading Intervention	25,366-	23,130-	33,644-	34,132-	42,652-		40,520-	40,520-	40,520-
024020-0031	Career & Technical									
024020-0032	Duel Enrollment									
024020-0033	Lottery									
024020-0034	Addl Support Sch Const & Ope	168,240-								
024020-0042	CNA Class									
024020-0046	Special Ed Homebound	27,877-	22,686-	20,894-	21,583-	2,229-		2,275-	2,275-	2,275-
024020-0052	Vocational-Equipment Grant	5,019-	4,738-	4,792-	38,345-	5,157-		26,191-	26,191-	26,191-
024020-0053	Vocational - Occup/Tech Educ	25,767-	33,607-	21,399-		23,071-				

	----- Prior Years -----	----- 2014/2015 Current Year -----	----- 2015/2016 Budget Year -----						
	Revenue 2011/2012	Revenue 2012/2013	Revenue 2013/2014	Amended Budget	Actual On 2015/06	Projected Revenue	Department Request	County Admin Recommends	Year Adopted Budget
EDUCATION									
033020-0014									
033020-0015									
033020-0016		40,000-	10,880-						
033020-0017									
033020-0018	85,597-	39,528-							
033020-0019	674,821-	481,645-	645,117-	615,543-	392,733-				
033020-0021									
033020-0022									
033020-0023	17,518-	4,940-			5,953-				
033020-0024									
033020-0026									
033020-0027		351,180-							
033020-0028							615,543-	615,543-	615,543-
033020-0029	13,263-	8,699-	970-						
033020-0030	71,349-	60,933-	45,720-	56,260-	9,900-		56,260-	56,260-	56,260-
033020-0031	40,691-	47,854-	39,151-	47,716-	31,093-		47,716-	47,716-	47,716-
033020-0032	56,663-	3,508-	1,139-		1,139-				
033020-0033									
033020-0040	392,809-	461,895-	117,622-						
033020-0041									
033020-0056									
033020-0077	19,681-	19,636-	18,637-	18,637-	18,637-		18,637-	18,637-	18,637-
033020-0099	2,222-								
	3,007,322-	3,001,790-	1,957,689-	1,784,679-	1,222,000-		1,784,679-	1,784,679-	1,784,679-
TOTAL - EDUCATION	3,007,322-	3,001,790-	1,957,689-	1,784,679-	1,222,000-		1,784,679-	1,784,679-	1,784,679-
041050									
041050-0100									
041050-0101	7,986,346-	7,886,977-	8,281,397-	8,317,182-	1,208,068-		8,342,904-	8,317,182-	8,317,182-
041050-0250	150,000-								
041050-0270			26,583-						
041050-0301									
	8,136,346-	7,886,977-	8,307,980-	8,317,182-	1,208,068-		8,342,904-	8,317,182-	8,317,182-
TOTAL - FUND TRANSFERS IN	8,136,346-	7,886,977-	8,307,980-	8,317,182-	1,208,068-		8,342,904-	8,317,182-	8,317,182-
TOTAL FOR FUND	25,370,707-	25,085,488-	24,468,473-	24,894,367-	15,339,995-		24,363,148-	24,337,426-	24,337,426-

7/15/2015 PRINCE EDWARD COUNTY
 FUND #-251 FUND TRANSFERS IN

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2015/06

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----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
2011/2012	2012/2013	2013/2014	Budget	2015/06	Revenue	Request	Recommends	Budget
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041050 FUND TRANSFERS IN
 041050-0251 From Sch Field Office Fund B

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Revenue	Request	Recommends	Budget
016000	SCHOOL CAFETERIA FUND									
016120	EDUCATION									
016120-0004	School Cafeteria Sales-Stude	101,883-	81,834-	76,179-	116,324-	77,125-		116,324-	116,324-	116,324-
016120-0005	School Cafeteria Sales-Adult	12,887-	10,535-	6,141-	10,000-	4,418-		10,000-	10,000-	10,000-
016120-0006	Catering				30,000-			30,000-	30,000-	30,000-
016120-0007	Rebates				5,000-			5,000-	5,000-	5,000-
016120-0008	Other	116,881-	151,518-	139,310-	70,000-	98,819-		70,000-	70,000-	70,000-
016120-0009	Miscellaneous				10,000-			10,000-	10,000-	10,000-
016120-0010	Cafeteria Rental Fees									
	--TOTAL DEPARTMENT--	231,651-	243,887-	221,630-	241,324-	180,362-		241,324-	241,324-	241,324-
TOTAL - SCHOOL CAFETERIA FUND		231,651-	243,887-	221,630-	241,324-	180,362-		241,324-	241,324-	241,324-
020000	REVENUE FROM COMMONWEALTH									
020000-0005	Rebates									
024020-0015	School Food Services - C/Va	39,576-	21,195-	21,619-	23,710-	17,699-		20,452-	20,452-	20,452-
	--TOTAL DEPARTMENT--	39,576-	21,195-	21,619-	23,710-	17,699-		20,452-	20,452-	20,452-
TOTAL - School Food Services - C/Va		39,576-	21,195-	21,619-	23,710-	17,699-		20,452-	20,452-	20,452-
030000	REVENUE FROM FEDERAL GOV'T									
030000-0001	Revenue from Federal Governm				750,000-			766,651-	766,651-	766,651-
030000-0002	Fruit & Veggie Program	57,434-	48,210-	57,847-	60,000-	58,151-		60,000-	60,000-	60,000-
030000-0003	USDA Commodities Revenue		75,136-	63,049-						
	--TOTAL DEPARTMENT--	57,434-	123,346-	120,896-	810,000-	58,151-		826,651-	826,651-	826,651-
TOTAL - REVENUE FROM FEDERAL GOV'T		57,434-	123,346-	120,896-	810,000-	58,151-		826,651-	826,651-	826,651-
033020-0013	Meal Reimbursements - Operat	824,984-	815,697-	763,317-		761,823-				
	--TOTAL DEPARTMENT--	824,984-	815,697-	763,317-		761,823-				
TOTAL - Meal Reimbursements - Operat		824,984-	815,697-	763,317-		761,823-				
041050	FUND TRANSFERS IN									
041050-0100	From General Fund					26,583-				
041050-0250	From School Fund			34,334-						
041050-0270	From School Cafeteria Fund B									
	--TOTAL DEPARTMENT--			34,334-		26,583-				
TOTAL - FUND TRANSFERS IN				34,334-		26,583-				
TOTAL FOR FUND		1,153,645-	1,204,125-	1,161,796-	1,075,034-	1,044,618-		1,088,427-	1,088,427-	1,088,427-

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*SCHOOL CONSTRUCTION FUND*									
015010-0001	Interest Earned on QZAB-1 In									
015010-0002	Interest Earned on QZAB-2 In									
015010-0003	Interest earned on VPSA01									
041040	PROCEEDS FROM INDEBTEDNESS									
041040-0002	Literary Loan Fund									
041040-0003	BAN Proceeds									
041040-0004	QZAB Bond Series 2005 Procee									
041040-0005	VPSA Bond Proceeds									
041040-0006	VPSA-06 Bond Proceeds									
041040-0007	QZAB Bond Series 2006 Procee									
041040-0008	2015 Lease Financing				5,122,982-					
	--TOTAL DEPARTMENT--				5,122,982-					
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0250	Transfer from School Fund									
041050-0301	From Sch Construction Fund B									
TOTAL - PROCEEDS FROM INDEBTEDNESS					5,122,982-					
TOTAL FOR FUND					5,122,982-					

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	LANDFILL CONSTRUCTION FUND									
015010-0002	Interest Earned on Investmen	14,170-	11,965-	6,474-	5,000-	7,370-	8,600-	7,000-	7,000-	7,000-
	--TOTAL DEPARTMENT--	14,170-	11,965-	6,474-	5,000-	7,370-	8,600-	7,000-	7,000-	7,000-
TOTAL - Interest Earned on Investmen		14,170-	11,965-	6,474-	5,000-	7,370-	8,600-	7,000-	7,000-	7,000-
016080-0005	Landfill Charges - BU (Out o	286,812-	307,207-	295,169-	233,143-	269,099-	295,916-	290,000-	290,000-	290,000-
	--TOTAL DEPARTMENT--	286,812-	307,207-	295,169-	233,143-	269,099-	295,916-	290,000-	290,000-	290,000-
TOTAL - Landfill Charges - BU (Out o		286,812-	307,207-	295,169-	233,143-	269,099-	295,916-	290,000-	290,000-	290,000-
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0331	From Lndfill Construct Fund				973,857-					
	--TOTAL DEPARTMENT--				973,857-					
TOTAL - FUND TRANSFERS IN					973,857-					
TOTAL FOR FUND		300,982-	319,172-	301,643-	1,212,000-	276,469-	304,516-	297,000-	297,000-	297,000-

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Revenue 2011/2012	Revenue 2012/2013	Revenue 2013/2014	Amended Budget	Actual On 2015/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	REVENUE - QZAB DEBT SERVICE									
015010-0003	Interest Income		16,839-	19,923-						
	--TOTAL DEPARTMENT--		16,839-	19,923-						
TOTAL - Interest Income			16,839-	19,923-						
041050	FUND TRANSFER IN									
041050-0100	From General Fund		110,153-	110,153-						
	--TOTAL DEPARTMENT--		110,153-	110,153-						
TOTAL - FUND TRANSFER IN			110,153-	110,153-						
TOTAL FOR FUND			126,992-	130,076-						

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	WATER FUND - REVENUE									
015000	REVENUE FROM USE OF MONEY/PR									
015010	CHARGES FOR SERVICE									
015010-0001	Sale to Consumers	628-	4,332-	778-	777-	1,135-	1,198-	900-	900-	900-
015010-0002	Connection Fees									
015010-0003	Reconnect Fees									
015010-0004	Penalties									
	--TOTAL DEPARTMENT--	628-	4,332-	778-	777-	1,135-	1,198-	900-	900-	900-
TOTAL - REVENUE FROM USE OF MONEY/PR		628-	4,332-	778-	777-	1,135-	1,198-	900-	900-	900-
018990	MISCELLANEOUS									
018990-0001	Insurance Claims									
018990-0099	Miscellaneous									
019000	RECOVERED COSTS									
019020	Recovered Costs									
019020-0001	Bad Debts									
040000	OTHER FINANCING SOURCES									
040000-0001	Series 08 Revenue Note									
040000-0002	Series 10 Revenue Note									
040000-0003	Series 11 Bond									
041050	FUND TRANSFERS IN									
041050-0100	From General Fund							236,560-	236,560-	236,560-
041050-0501	From Water Fund Balance				298,987-			62,000-	62,000-	62,000-
	--TOTAL DEPARTMENT--				298,987-			298,560-	298,560-	298,560-
TOTAL - FUND TRANSFERS IN					298,987-			298,560-	298,560-	298,560-
TOTAL FOR FUND		628-	4,332-	778-	299,764-	1,135-	1,198-	299,460-	299,460-	299,460-

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Revenue 2011/2012	Revenue 2012/2013	Revenue 2013/2014	Amended Budget	Actual On 2015/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	SEWER FUND - REVENUE									
015000	REVENUE FROM USE OF MONEY/PR									
015010	CHARGES FOR SERVICE									
015010-0001	Sale to Consumers	1,219-	1,790-	1,780-	855-	1,979-	2,222-	1,752-	1,752-	1,752-
015010-0002	Connection Fees									
015010-0003	Reconnect Fees									
015010-0004	Penalties									
	--TOTAL DEPARTMENT--	1,219-	1,790-	1,780-	855-	1,979-	2,222-	1,752-	1,752-	1,752-
	TOTAL - REVENUE FROM USE OF MONEY/PR	1,219-	1,790-	1,780-	855-	1,979-	2,222-	1,752-	1,752-	1,752-
018000	MISCELLANEOUS REVENUE									
018990-0001	Insurance Claims									
018990-0099	Miscellaneous									
019000	RECOVERED COSTS									
019020-0001	Bad Debts									
040000	OTHER FINANCING SOURCES									
040000-0001	Series 08 Revenue Note									
040000-0003	Series 11 Bond									
041050	FUND TRANSFERS IN									
041050-0100	From General Fund							89,170-	89,170-	89,170-
041050-0502	From Sewer Fund Balance				115,980-			25,000-	25,000-	25,000-
	--TOTAL DEPARTMENT--				115,980-			114,170-	114,170-	114,170-
	TOTAL - FUND TRANSFERS IN				115,980-			114,170-	114,170-	114,170-
	TOTAL FOR FUND	1,219-	1,790-	1,780-	116,835-	1,979-	2,222-	115,922-	115,922-	115,922-

		----- Prior Years -----			----- 2014/2015 Current Year -----		----- 2015/2016 Budget Year -----			
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Revenue	Request	Recommends	Budget
000999	INDUSTRIAL DEV AUTHORITY FUN									
018010	***REVENUE***									
018010-0010	PE County Contribution			77,225-						
018010-0020	Bonds/Administrative Fees		1,000-	1,000-	1,000-					
018010-0030	Interest	5,917-	416-	4,253-	200-	375-				
018010-0040	Paris Ceramics (Equipment-\$1				24,540-	23,980-				
018010-0041	Paris Ceramics (Building)				42,000-	35,000-				
018010-0042	Paris Ceramics (Equipment-\$1					42,732-				
018010-0043	Paris Ceramics (Equipment-\$1			30,914-	29,286-	33,177-				
018010-0050	Sale of Property (In/Out)		110,755-	30,914	640,000-					
018010-0060	YMCA Loan Proceeds									
018010-0070	Tobacco Commission Grant									
018010-0080	Phius Loan Repayment-Princip									
018010-0081	Phius Loan Repayment-Interes									
018010-0090	Poplar Hill CDA-\$200K Loan P									
018010-0999	Misc Revenue	439,278-	884-	1,551-		1,000-				
	--TOTAL DEPARTMENT--	445,195-	113,055-	84,029-	737,026-	136,264-				
TOTAL - ***REVENUE***		445,195-	113,055-	84,029-	737,026-	136,264-				
041050	FUND TRANSFERS IN									
041050-0100	From General Fund	170,000-	65,252-							
041050-0710	From IDA Fund Balance									
041050-0737	From Economic Dev Fund									
	--TOTAL DEPARTMENT--	170,000-	65,252-							
TOTAL - FUND TRANSFERS IN		170,000-	65,252-							
TOTAL FOR FUND		615,195-	178,307-	84,029-	737,026-	136,264-				

	----- Revenue 2011/2012 -----	Prior Years Revenue 2012/2013	----- Revenue 2013/2014 -----	----- Amended Budget -----	2014/2015 Current Year Actual On 2015/06	----- Projected Revenue -----	----- Department Request -----	2015/2016 Budget Year County Admin Recommends	----- Budget Year Adopted Budget -----
000999									
015010									
015010-0001									
041050									
041050-0100	25,176-	10,000-		13,320-		13,320-	13,390-	13,390-	13,390-
041050-0201									
041050-0732									
	25,176-	10,000-		13,320-		13,320-	13,390-	13,390-	13,390-
TOTAL - TRANSFERS IN	25,176-	10,000-		13,320-		13,320-	13,390-	13,390-	13,390-
TOTAL FOR FUND	25,176-	10,000-		13,320-		13,320-	13,390-	13,390-	13,390-

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Year	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Projected	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*SPECIAL WELFARE FUND*									
018030-0052	Special Welfare Collections	12,458-	6,495-	17,795-		10,613-				
	--TOTAL DEPARTMENT--	12,458-	6,495-	17,795-		10,613-				
TOTAL - Special Welfare Collections		12,458-	6,495-	17,795-		10,613-				
TOTAL FOR FUND		12,458-	6,495-	17,795-		10,613-				

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*UNDISTRIBUTED LOCAL SALES T									
012010-0001	Local Sales Tax	343,083-	347,719-	334,558-		349,023-				
	--TOTAL DEPARTMENT--	<u>343,083-</u>	<u>347,719-</u>	<u>334,558-</u>		<u>349,023-</u>				
	TOTAL - Local Sales Tax	<u>343,083-</u>	<u>347,719-</u>	<u>334,558-</u>		<u>349,023-</u>				
041050-0100	Transfer - Undistributed Sal									
	TOTAL FOR FUND	<u>343,083-</u>	<u>347,719-</u>	<u>334,558-</u>		<u>349,023-</u>				

----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
2011/2012	2012/2013	2013/2014	Budget	2015/06	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

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

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Revenue 2011/2012	Revenue 2012/2013	Revenue 2013/2014	Amended Budget	Actual On 2015/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	*PIEDMONT ASAP FUND*									
015010-0002	Interest Earned	2,095-	3,070-	1,823-		1,042-				
	--TOTAL DEPARTMENT--	2,095-	3,070-	1,823-		1,042-				
TOTAL - Interest Earned		2,095-	3,070-	1,823-		1,042-				
016190-0001	Piedmont ASAP Fees	451,899-	420,183-	397,726-		403,152-				
	--TOTAL DEPARTMENT--	451,899-	420,183-	397,726-		403,152-				
TOTAL - Piedmont ASAP Fees		451,899-	420,183-	397,726-		403,152-				
TOTAL FOR FUND		453,994-	423,253-	399,549-		404,194-				

		----- Prior Years -----	----- 2014/2015 Current Year -----	----- 2015/2016 Budget Year -----			
		Revenue	Amended	Projected	Department	County Admin	Adopted
		2011/2012	Budget	2015/06	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
000999	ECONOMIC DEVELOPMENT FUND						
015020	LOCAL REVENUE						
015020-0042	Paris Ceramics-TROF Repayt/D						
015020-0043	Stormwater Pond						
015020-0044	Traffic Signal						
018990	MISCELLANEOUS REVENUE						
018990-0018	Sale of Timber						
018990-0019	Sale of Property						
020000	REVENUE FROM COMMONWEALTH						
024040	REVENUE FROM COMMONWEALTH						
024040-0001	Tobacco Comm E-Zone Shortfal						
024040-0019	Tobacco Commission Grant						
041050	FUND TRANSFERS IN						
041050-0100	From General Fund						
041050-0710	From IDA Fund						
041050-0737	From Economic Develop Fund B						
	--TOTAL DEPARTMENT--		23,368-		23,368-	23,368-	23,368-
			23,368-		23,368-	23,368-	23,368-
	TOTAL - FUND TRANSFERS IN		23,368-		23,368-	23,368-	23,368-
	TOTAL FOR FUND		23,368-		23,368-	23,368-	23,368-

----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
2011/2012	2012/2013	2013/2014	Budget	2015/06	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000999

CDBG RESERVE FUND

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Revenue	Request	Recommends	Budget
000999	REVENUE SHARING FUND - VDOT									
015010	REVENUE FROM USE OF MONEY									
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-	2,337-						
024040-0003	Hampden-Sydney College									
024040-0004	Recovered Cost - VDOT Refund									
024040-0005	State VDOT Funds									
	--TOTAL DEPARTMENT--		2,081,667-	2,337-						
TOTAL - State Revenue Sharing			2,081,667-	2,337-						
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	1,434,620-	1,148,626-							
041050-0737	From Economic Development Fu									
041050-0740	From Rev Sharing-VDOT Fund B									
041050-0786	Proceeds from Refunding Bond									
041050-0787	Premium on Refunding Bonds									
	--TOTAL DEPARTMENT--	1,434,620-	1,148,626-							
TOTAL - Hampden-Sydney College		1,434,620-	1,148,626-							
TOTAL FOR FUND		1,831,391-	3,231,481-	2,337-						

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2015/06

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Revenue	Request	Recommends	Budget
000999	PIEDMONT COURT REVENUE									
015010	INTEREST ON BANK DEPOSITS									
015010-0001	Interest on Bank Deposits	1,878-	2,463-	1,354-	1,200-	883-	1,076-	1,000-	1,000-	1,000-
	--TOTAL DEPARTMENT--	1,878-	2,463-	1,354-	1,200-	883-	1,076-	1,000-	1,000-	1,000-
TOTAL - INTEREST ON BANK DEPOSITS		1,878-	2,463-	1,354-	1,200-	883-	1,076-	1,000-	1,000-	1,000-
016010	PIEDMONT COURT SUPERVISION F									
016010-0001	Piedmont Court Supervision F	56,249-	57,358-	74,127-	100,494-	61,147-	68,732-	54,801-	54,801-	54,801-
	--TOTAL DEPARTMENT--	56,249-	57,358-	74,127-	100,494-	61,147-	68,732-	54,801-	54,801-	54,801-
TOTAL - PIEDMONT COURT SUPERVISION F		56,249-	57,358-	74,127-	100,494-	61,147-	68,732-	54,801-	54,801-	54,801-
018990	PIEDMONT COURT MISC REVENUE									
018990-0001	Local Revenue-Charlotte Coun									
018990-0002	PCS - Drug Testing Fees	470-	593-	431-	500-	160-	200-	500-	500-	500-
018990-0003	Cognitive Behavior Class (Sh	144-	1,293-	752-	500-	912-	1,200-	1,000-	1,000-	1,000-
	--TOTAL DEPARTMENT--	614-	1,886-	1,183-	1,000-	1,072-	1,400-	1,500-	1,500-	1,500-
TOTAL - PIEDMONT COURT MISC REVENUE		614-	1,886-	1,183-	1,000-	1,072-	1,400-	1,500-	1,500-	1,500-
024040	GRANTS									
024040-0021	Community Corrections Opt Gr	435,566-	435,566-	447,066-	447,927-	447,927-	447,927-	447,927-	447,927-	447,927-
024040-0022	CCA/PSA Grant		2,100-							
	--TOTAL DEPARTMENT--	435,566-	437,666-	447,066-	447,927-	447,927-	447,927-	447,927-	447,927-	447,927-
TOTAL - GRANTS		435,566-	437,666-	447,066-	447,927-	447,927-	447,927-	447,927-	447,927-	447,927-
041050	FUND TRANSFERS IN									
041050-0741	From Piedmont Crt Srvs Fund				13,630-					56,266-
	--TOTAL DEPARTMENT--				13,630-					56,266-
TOTAL - FUND TRANSFERS IN					13,630-					56,266-
TOTAL FOR FUND		494,307-	499,373-	523,730-	564,251-	511,029-	519,135-	505,228-	505,228-	561,494-
FINAL TOTAL		51,945,343-	55,029,407-	63,385,635-	59,303,350-	41,144,891-	25,734,783-	51,470,916-	51,474,725-	51,577,461-

FY 2015 – 2016



Expenditures

	-----	Prior Years	-----	-----	2014/2015 Current Year	-----	-----	2015/2016 Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
000999	*GENERAL FUND*								
011010	BOARD OF SUPERVISORS								
011010-1100	73,200	76,860	78,397	78,397	79,200	79,200	78,397	78,397	78,397
011010-2100	5,300	5,561	5,669	5,997	6,059	6,058	5,997	5,997	5,997
011010-2300	2,461	2,636	3,221	2,664					
011010-3130									
011010-3131									
011010-3132	5,377		3,295						
011010-3160	6,294	23,998	23,312	9,000	1,459	5,000	9,000	9,000	9,000
011010-3162									
011010-3600	12,448	9,106	12,620	10,000	7,791	11,400	10,000	10,000	10,000
011010-5307	300	2,654	2,704	2,704	4,305	4,305	2,704	2,704	2,704
011010-5510	4,355	4,165	5,795	4,100	5,984	7,437	7,500	7,500	7,500
011010-5530	6,077	6,983	8,079	5,864	4,082	5,033	5,864	5,864	5,864
011010-5540	2,300	3,065	4,475	3,050	2,705	3,780	4,000	4,000	4,000
	118,112	135,028	147,567	121,776	111,585	122,213	123,462	123,462	123,462
011030-9999	PPTRA State Refund								
TOTAL - BOARD OF SUPERVISORS	118,112	135,028	147,567	121,776	111,585	122,213	123,462	123,462	123,462
012110	COUNTY ADMINISTRATOR								
012110-1100	324,226	365,231	365,367	365,368	365,367	365,367	365,368	365,368	365,368
012110-1300	1,071								
012110-2100	24,843	27,328	27,054	27,951	27,072	27,137	27,951	27,951	27,951
012110-2210	47,898	44,741	44,758	41,652	41,652	41,652	41,652	41,652	41,652
012110-2300	37,810	40,860	45,614	39,960	38,701	38,873	37,872	37,872	37,872
012110-2400	888	4,346	4,348	4,823	4,348	4,348	4,348	4,348	4,348
012110-2600	539	494	418	418	381	418	418	418	418
012110-2700	192	293	313	365	357	365	292	292	292
012110-2800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
012110-3160									
012110-3310				399	192	399	399	399	399
012110-3311		16			7				
012110-3320	887	899	1,628	1,000	750	1,000	1,000	1,000	1,000
012110-5210	3,182	2,805	2,328	3,800	2,804	3,248	3,500	3,500	3,500
012110-5230	3,591	4,451	3,898	4,500	4,101	4,300	4,500	4,500	4,500
012110-5305		442	440	440	464	464	464	464	464
012110-5306									
012110-5307		441	451	451	460	460	460	460	460
012110-5510	862	618	700	900	82	582	900	900	900
012110-5530	1,308	617	524	2,000	852	1,365	2,000	2,000	2,000
012110-5540	960	390	860	1,500	80	500	1,500	1,500	1,500
012110-5810	7,842	6,698	7,215	7,500	6,973	7,250	7,300	7,300	7,300
012110-6001	9,149	13,240	9,788	10,000	7,803	10,000	10,000	10,000	10,000
012110-6008	599	705	908	1,000	623	800	1,000	1,000	1,000
012110-6009			60						

	-----	Prior Years	-----	-----	2014/2015 Current Year	-----	-----	2015/2016 Budget Year	-----	
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget	
COUNTY ADMINISTRATOR										
012110-6012	Books and Subscriptions	2,491	2,588	2,572	2,500	1,987	2,091	2,200	2,200	2,200
012110-6030	Non-Capital Equipment	400	578	320	100		100			
012110-6040	ADP Equipment		425							
012110-8202	Furniture & Fixtures									
012110-8205	Motor Vehicles									
	--TOTAL DEPARTMENT--	473,538	523,006	524,364	521,427	509,856	515,519	517,924	517,924	517,924
LEGAL SERVICES										
012210	Salaries & Wages	37,406	37,945	38,435	39,602	35,580	38,150	42,500	42,500	42,500
012210-2100	Fica	773	750	620	3,031	253	1,377	3,251	3,251	3,251
012210-2210	VRS Retirement	5,652	2,016			35				
012210-2400	Group Life Insurance	105	196			4				
012210-2600	Unemployment Insurance									
012210-2700	Worker's Compensation	21	40	39	40	39	34	29	29	29
012210-3150	Legal Services									
012210-3160	Professional Services									
012210-3191	Ordinance Codification									
	--TOTAL DEPARTMENT--	43,957	40,947	39,094	42,673	35,911	39,561	45,780	45,780	45,780
INDEPENDENT AUDITOR										
012240	Accountings & Auditing Servi	41,150	42,500	42,988	42,988	36,500	42,988	42,988	42,988	42,988
	--TOTAL DEPARTMENT--	41,150	42,500	42,988	42,988	36,500	42,988	42,988	42,988	42,988
COMMISSIONER OF REVENUE										
012310	Salaries & Wages	179,342	191,305	195,676	195,676	174,923	193,569	193,282	193,282	193,282
012310-1100	Part-Time Salaries & Wages									
012310-1300	Fica	13,380	14,280	14,558	14,969	12,611	14,381	14,785	14,785	14,785
012310-2100	VRS Retirement	26,471	23,001	23,970	22,307	18,127	20,253	18,785	18,785	18,785
012310-2211	VRS-Hybrid Employer					1,235	1,235	2,964	2,964	2,964
012310-2212	ICMA-RC Employer					119	119	285	285	285
012310-2213	Standard Hybrid Disability					70	70	168	168	168
012310-2300	Blue Cross Blue Shield	25,560	26,680	30,820	26,640	25,414	25,530	25,248	25,248	25,248
012310-2400	Group Life Insurance	490	2,234	2,329	2,583	2,034	2,255	2,300	2,300	2,300
012310-2600	Unemployment Insurance	330	330	278	348	190	415	316	316	316
012310-2700	Worker's Compensation	101	168	164	196	191	170	155	155	155
012310-3310	Repairs/Maintenance	227			50			50		
012310-3320	Maintenance Service Contract	552	552	552	600	568	568	700	600	600
012310-3500	Printing & Binding									
012310-3600	Advertising	636	733	507	900	892	1,015	1,000	1,000	1,000
012310-5210	Postal Services	6,457	6,103	6,860	7,000	7,000	7,000	7,000	7,000	7,000
012310-5230	Telecommunications	2,694	2,750	2,728	2,900	2,680	2,736	3,000	2,800	2,800
012310-5306	Surety Bonds									
012310-5510	Travel-Mileage	73	169		750			750	750	750
012310-5530	Travel-Subsistence & Lodging	29	64		800			800	800	800
012310-5540	Travel-Convention & Educatio	50			1,000			1,000	1,000	1,000
012310-5810	Dues & Association Membershi	365	360	445	400	270	345	400	400	400
012310-6001	Office Supplies	1,282	2,639	2,315	3,000	3,402	2,480	3,000	3,000	3,000

	-----	Prior Years	-----	-----	2014/2015 Current Year	-----	-----	2015/2016 Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
TREASURER									
012410-6012	Books & Subscriptions	81	50	201	100	38	100	100	100
012410-6014	Other Operating Supplies	3,059		3,636	1,000	1,349	1,000	1,000	1,000
012410-6015	Charges for Checks	250		183	500		500	300	300
012410-6016	Charges for Deposit Slips				300		300	300	300
012410-6017	Charges for Bank Service Cha	3,005	4,426	6,689	5,000	5,040	7,500	6,000	6,000
012410-6018	Charges for Stop Payments	108	84	46	200	88	150	200	200
012410-6019	Charges for Bank Return Chec								
012410-6020	DMV Stops				5,692		3,000	5,700	5,700
012410-6030	Non-Capital Equipment		1,149	1,549	1,500	952	1,200	1,500	
012410-6040	ADP Equipment								
012410-8202	Furniture & Fixtures								
	--TOTAL DEPARTMENT--	<u>345,337</u>	<u>343,484</u>	<u>341,035</u>	<u>345,248</u>	<u>355,031</u>	<u>340,662</u>	<u>336,755</u>	<u>334,555</u>
INFORMATION TECHNOLOGY									
012510-3160	Professional Services	56,767	52,700	57,780	56,615	57,075	56,615	56,615	56,615
012510-3161	Webpage Services			929	2,000	719	1,500	2,000	2,000
012510-3310	Repairs/Maintenance								
012510-3320	Maintenance Service	19,044	20,558	22,245	20,000	23,672	23,442	24,000	24,000
012510-3600	Advertising								
	--TOTAL DEPARTMENT--	<u>75,811</u>	<u>73,258</u>	<u>80,954</u>	<u>78,615</u>	<u>81,466</u>	<u>81,557</u>	<u>82,615</u>	<u>82,615</u>
TOTAL - COUNTY ADMINISTRATOR									
		<u>1,261,051</u>	<u>1,302,175</u>	<u>1,518,239</u>	<u>1,350,770</u>	<u>1,313,997</u>	<u>1,329,057</u>	<u>1,327,750</u>	<u>1,325,200</u>
ELECTORAL BOARD AND OFFICIAL									
013100-1100	Salaries & Wages	7,016	6,014	6,179	6,150	6,194	6,194	6,194	6,194
013100-3161	Election Official	22,095	18,556	6,282	12,000	11,680	11,880	18,000	18,000
013100-3320	Maintenance Service Contract	4,345	4,345	4,345	4,345	4,345	4,345	4,565	4,565
013100-3500	Printing	1,197	1,073	332	500		500	1,200	1,200
013100-3600	Advertising					234			
013100-5210	Postal Services	128	75		100	78	50	100	100
013100-5420	Lease/Rental of Buildings	5,400	4,400	1,600	3,200	3,200	3,200	4,800	4,800
013100-5510	Mileage	478	167	120	200	332	200	200	200
013100-6001	Office Supplies	865	615	2,718	2,000	1,040	2,000	2,000	2,000
	--TOTAL DEPARTMENT--	<u>41,524</u>	<u>35,245</u>	<u>21,576</u>	<u>28,495</u>	<u>27,103</u>	<u>28,369</u>	<u>37,059</u>	<u>37,059</u>
REGISTRAR									
013200-1100	Salaries & Wages	50,158	53,325	54,392	54,393	58,821	58,821	46,897	44,664
013200-1300	Part-Time Salaries & Wages	19,983	22,107	19,269	19,820	14,984	15,794	22,200	18,720
013200-2100	Fica	5,383	5,792	5,655	5,677	5,074	5,457	5,286	4,933
013200-2210	VRS Retirement	7,358	6,532	6,663	6,201	2,067	2,067		
013200-2211	VRS-Hybrid Employer			774		2,710	2,710	4,877	4,645
013200-2212	ICMA-RC Employer			74		261	261	469	447
013200-2213	Standard Hybrid Disability			44		154	154	277	263
013200-2300	Blue Cross Blue Shield	6,390	6,810	7,705	6,660	6,076	6,105	6,312	6,312
013200-2400	Group Life Insurance	136	635	647	718	526	526	558	532

	-----	Prior Years	-----	-----	2014/2015 Current Year	-----	-----	2015/2016 Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
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REGISTRAR									
013200-2600	Unemployment	165	182	139	140	108	206	189	189
013200-2700	Worker's Compensation	39	68	63	75	73	67	56	52
013200-3600	Advertising	395	323	113	200	446	566	700	600
013200-5210	Postal Services	1,488	2,170	1,440	1,500	1,150	1,135	1,500	1,500
013200-5230	Telecommunications	869	879	867	900	865	900	900	900
013200-5510	Travel-Mileage	324	323	383	350	170	326	350	350
013200-5530	Travel-Subsistance & Lodging	571	233	607	600	307	600	1,200	1,200
013200-5540	Travel-Convention & Educatio	170	165	99	170	198	170	170	170
013200-5810	Dues & Association Membershi	170	170	170	170	170	170	170	170
013200-6001	Office Supplies	1,839	1,095	1,379	1,200	1,578	1,200	1,200	1,200
013200-6030	Non-Capital Equipment		285			2,854	2,494		
013200-6040	ADP Equipment								
	--TOTAL DEPARTMENT--	95,438	101,094	100,483	98,774	98,592	99,729	93,311	86,847
	TOTAL - ELECTORAL BOARD AND OFFICIAL	136,962	136,339	122,059	127,269	125,695	128,098	130,370	123,906
021100	CIRCUIT COURT								
021100-1100	Salaries & Wages	6,783	23,824	32,401	32,401	35,101	35,101	32,401	32,401
021100-1300	Part-time Salaries & Wages	4,153		1,593					
021100-1700	Salaries - Jury Commission								
021100-2100	Fica	506	1,234	1,588	2,479	2,325	2,325	2,479	2,479
021100-2210	VRS Retirement	772	2,919	3,969	3,694	1,847	1,847		
021100-2211	VRS-Hybrid Employer			562		1,966	1,966	3,370	3,370
021100-2212	ICMA-RC Employer			54		189	189	324	324
021100-2213	Standard Hybrid Disability			32		112	112	191	191
021100-2300	Hospitalization	530	5,130	7,705	6,660	6,631	6,660	6,312	6,312
021100-2400	Group Life Insurance	14	284	386	428	418	418	386	386
021100-2600	Unemployment Insurance		164	70	70	87	164	70	70
021100-2700	Worker's Compensation	7	18	27	32	32	32	30	30
021100-3160	Professional Services								
021100-3310	Repairs and Maintenance			238	300		200	300	300
021100-5210	Postal Services		70	323	350	231	329	350	350
021100-5230	Telecommunications	875	867	867	1,000	862	900	1,000	1,000
021100-5540	Travel-Convention & Educatio		1,182	1,251	2,000	302	2,000	4,000	4,000
021100-6001	Office Supplies	92	811	187	1,000	774	1,194	1,000	1,000
021100-6012	Books & Subscriptions		996	1,010	1,000	1,492	1,107	2,000	2,000
021100-6030	Non-Capital Equipment			829	500	7,461	6,693		
021100-6040	ADP Equipment		829					1,000	1,000
021100-8201	Machinery & Equipment								
	--TOTAL DEPARTMENT--	13,732	38,328	53,092	51,914	59,830	61,237	55,213	55,213
021200	GENERAL DISTRICT COURT								
021200-3160	Professional Services	3,349	3,990	2,850	900	499	500	500	500
021200-3320	Maintenance Service Contract	755	695		750		275	982	982
021200-5230	Telecommunications	3,298	3,988	3,372	3,500	3,141	3,249	3,500	3,500

	-----	Prior Years	-----	-----	2014/2015 Current Year	-----	-----	2015/2016 Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
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LAW LIBRARY									
021800-5230	Telecommunications	1,122	1,193	1,265	1,300	1,216	1,275	1,300	1,300
021800-6012	Books and Subscriptions	5,013	5,294	5,131	5,000	5,937	6,133	5,000	5,000
	--TOTAL DEPARTMENT--	6,135	6,487	6,396	6,300	7,153	7,408	6,300	6,300
TOTAL - CIRCUIT COURT	487,557	526,966	609,303	573,611	567,788	574,371	583,856	583,256	583,256
022100	COMMONWEALTH'S ATTORNEY								
022100-1100	Salaries & Wages	437,413	482,970	457,953	472,365	473,496	473,495	510,394	463,077
022100-1300	Part-Time Salaries & Wages				14,621	7,650	8,000	14,621	15,500
022100-2100	Fica	31,305	34,643	32,155	37,255	34,218	34,084	39,328	36,611
022100-2210	VRS Retirement	64,680	57,220	56,034	53,850	52,967	53,815	56,938	52,791
022100-2300	Blue Cross Blue Shield	44,730	39,740	39,825	33,300	33,155	33,300	31,560	31,560
022100-2400	Group Life Insurance	1,198	5,559	5,443	6,235	5,529	5,617	6,000	5,511
022100-2600	Unemployment Insurance	577	824	570	626	503	630	630	632
022100-2700	Worker's Compensation	178	384	452	438	423	425	400	383
022100-3195	Special Prosecutor				500		300	500	500
022100-3310	Repairs and Maintenance	388		850	250	229	250	550	250
022100-3320	Maintenance Service Contract	156	156	156	5,400	5,284	5,284	5,960	5,960
022100-5210	Postal Services	1,369	1,463	2,265	1,200	1,238	1,100	1,200	1,200
022100-5230	Telecommunications	2,677	3,845	4,301	4,272	4,394	4,250	4,500	4,272
022100-5510	Travel-Mileage	1,362	1,557	1,747	2,000	1,255	1,596	2,000	2,000
022100-5530	Travel-Subsistence & Lodging	2,871	4,079	7,080	5,000	6,006	6,156	6,000	6,000
022100-5540	Travel-Convention & Educatio	875	200	451	500	400	450	500	500
022100-5810	Dues & Association Membershi	1,920	1,230	3,232	2,500	3,101	1,700	3,500	3,000
022100-5899	Miscellaneous	686	1,061	1,229	800	2,185	1,451	800	800
022100-6001	Office Supplies	3,039	3,415	8,219	4,500	4,436	4,500	4,500	4,500
022100-6012	Books and Subscriptions	1,435	1,767	1,708	1,600	1,143	1,707	1,600	1,600
022100-6030	Non-Capital Equipment							1,000	1,000
022100-6040	ADP Equipment			40,474				3,000	
022100-8202	Furniture and Fixtures								
022100-8203	Communications Equipment								
	--TOTAL DEPARTMENT--	596,859	640,113	664,144	647,212	637,612	638,110	695,481	637,647
022200	VICTIM WITNESS ASSISTANCE PR								
022200-1100	Salaries & Wages	44,521	47,333	48,279	48,280	48,279	48,279	48,280	48,280
022200-2100	Fica	3,411	3,627	3,702	3,693	3,704	3,700	3,693	3,693
022200-2210	VRS Retirement	6,531	5,798	5,914	5,504	5,504	5,504	5,504	5,504
022200-2300	Blue Cross Blue Shield			1,110		3,856	3,885	6,312	6,312
022200-2400	Group Life Insurance	121	563	575	637	575	575	637	575
022200-2600	Unemployment Insurance	82	82	70	70	63	70	70	70
022200-2700	Workmen's Compensation	25	40	41	48	47	43	39	39
022200-5210	Postal Services	193	157	228	200	171	192	200	200
022200-5230	Telecommunications	301	308	297	350	280	303	350	325
022200-5510	Travel-Mileage	493	377	456	700	169	502	500	550
022200-5530	Travel-Subsistence & Lodging	395	567	443	450	357	450	450	450

	-----	Prior Years	-----	-----	2014/2015 Current Year	-----	-----	2015/2016 Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
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VICTIM WITNESS ASSISTANCE PR									
022200-5540	Travel-Convention & Educatio	200	225	180	250	180	180	250	250
022200-5810	Dues & Association Membershi	145	50	175	175	50	50	50	50
022200-6001	Office Supplies	510	680	1,113	734	491	734	734	734
022200-6030	Non-Capital Equipment								
022200-6040	ADP Equipment								
022200-8202	Furniture & Fixtures								
	--TOTAL DEPARTMENT--	56,928	59,807	62,583	61,091	63,726	64,467	67,069	67,032
TOTAL - COMMONWEALTH'S ATTORNEY	653,787	699,920	726,727	708,303	701,338	702,577	762,550	704,679	704,679
031200	SHERIFF								
031200-1100	Salaries & Wages	913,527	945,557	964,425	984,717	998,435	997,328	1,033,088	1,033,088
031200-1200	Sal & Wages-Overtime Grant-S	17,824	19,586	3,021	3,735	1,646	3,735		
031200-1201	Sal & Wages-CH Security								
031200-1202	Sal & Wages-Overtime	39,712	43,591	42,614	50,000	48,167	47,659	50,000	50,000
031200-1203	Sal & Wages-DMV Grant-Alchoh		6,403	8,132	9,196	3,595	9,196		
031200-1204	Sal & Wages-OT Longwood Even		482						
031200-1205	Sal & Wages-OT At Will Progr		599	48,129	55,000	45,452	55,000	55,000	55,000
031200-1206	Sal & Wages-OT Occupant Prot			111		255	255		
031200-1300	Part-Time Salaries & Wages	18,757	32,111	38,204	30,000	36,067	33,880	30,000	30,000
031200-2100	Fica	74,349	77,946	82,891	84,729	84,702	85,931	89,359	89,359
031200-2101	Fica-DMV Grant-Alcohol		488	624		292	721		
031200-2102	Fica-OT Longwood Events		37						
031200-2210	VRS Retirement	124,965	114,058	114,745	111,762	108,691	110,561	113,725	113,725
031200-2211	VRS - HYBRID EMPLOYER			488		2,704	2,704	3,692	3,692
031200-2212	ICMA-RC EMPLOYER			43		260	260	355	355
031200-2213	STANDARD HYBRID DISABILITY			26		173	153	209	209
031200-2300	Blue Cross Blue Shield	143,260	160,080	168,765	153,180	155,259	156,510	157,800	157,800
031200-2400	Group Life Insurance	2,413	11,194	11,199	12,910	11,656	11,851	12,294	12,294
031200-2600	Unemployment Insurance	2,714	2,736	2,451	1,895	1,848	1,992	1,798	1,798
031200-2700	Worker's Compensation	6,113	13,028	15,726	17,462	15,249	20,284	14,678	14,678
031200-3110	Animal Care/Services	348							
031200-3160	Professional Services	2,000	236	253	1,500	62	500	1,500	1,500
031200-3170	Drug Testing	686	686	687	1,000	688	638	1,000	1,000
031200-3310	Repairs/Maintenance-Radio	334	2,034	1,203	2,000	1,806	1,500	2,000	2,000
031200-3311	Repairs & Maint-Auto & Equip	36,803	37,462	41,244	56,622	52,746	49,977	40,000	37,000
031200-3312	Repairs & Maintenance-Office	645		494	500		250	500	500
031200-3320	Maintenance Service Contract	8,036	13,036	8,336	9,000	8,450	8,545	9,000	9,000
031200-3600	Advertising	821	363	1,476	1,000	1,442	940	1,200	1,200
031200-5210	Postal Services	1,018	645	825	1,200	1,122	958	1,200	1,100
031200-5230	Telecommunications	15,532	15,634	16,026	17,000	16,436	16,016	17,000	17,000
031200-5305	Motor Vehicle Insurance		13,687	14,070	15,000	15,775	15,775	15,775	15,775
031200-5510	Travel-Mileage	32	13		300	22	100	300	300
031200-5530	Travel-Subsistence & Lodging	4,789	5,940	3,817	7,000	5,514	6,000	7,000	7,000
031200-5540	Travel-Convention and Educat	883	1,465	2,525	3,750	2,794	2,500	3,750	3,750

	----- Expenditure 2011/2012 -----	Prior Years Expenditure 2012/2013	----- Expenditure 2013/2014 -----	----- Amended Budget -----	2014/2015 Current Year Actual On 2015/06	----- Projected Expenditure -----	----- Department Request -----	2015/2016 Budget Year County Admin Recommends	----- Adopted Budget -----
AMBULANCE AND RESCUE SERVICE									
032300-7011									
032300-7012							3,000		
032300-7013	2,000	2,000	2,000	1,000	1,000	1,000	1,652	1,000	1,000
032300-8006		39,600							
	76,000	115,600	88,000	85,000	85,000	85,000	88,652	85,000	85,000
FOREST FIRE PREVENTION									
032400									
032400-3840	12,040	12,040	11,687	12,040	11,687	11,687	12,000	12,000	12,000
	12,040	12,040	11,687	12,040	11,687	11,687	12,000	12,000	12,000
EMERGENCY SERVICES									
032500									
032500-1100			7,290	7,170	7,434	7,170	7,170	7,170	7,170
032500-2100			560	550	567	550	550	550	550
032500-2210			878	817	817	817	817	817	817
032500-2300			616		530	532	504	504	504
032500-2400			85	95	85	85	85	85	85
032500-2700									
032500-2800	19,583	21,945	22,580	19,000	20,081	18,506	18,688	18,688	18,688
032500-3160	5,066	3,685	6,987	5,000	3,220	5,000	5,000	5,000	5,000
032500-3161			7,200						
032500-3163									
032500-5021									
032500-5022		729							
032500-5023									
032500-5024									
032500-5025					8,500				
032500-5410									
032500-6014	5,636	1,759	5,256	6,000	2,645	5,000	6,000	5,000	5,000
032500-8212									
	30,285	28,118	51,452	47,132	35,379	37,660	38,814	37,814	37,814
TOTAL - VOLUNTEER FIRE DEPARTMENT	785,217	658,845	656,880	807,921	671,467	798,096	678,066	669,414	671,414
REGIONAL JAIL & DETENTION									
033200									
033200-3196	84,341	44,235	48,030	75,000	74,014	83,038	85,000	85,000	85,000
033200-7001	45,906	497,657	1,340,757	1,385,000	1,202,884	1,190,308	1,324,904	1,255,736	1,255,736
033200-7002	1,549								
	131,796	541,892	1,388,787	1,460,000	1,276,898	1,273,346	1,409,904	1,340,736	1,340,736
TOTAL - REGIONAL JAIL & DETENTION	131,796	541,892	1,388,787	1,460,000	1,276,898	1,273,346	1,409,904	1,340,736	1,340,736
BUILDING OFFICIAL									
034100									
034100-1100	28,488	30,287	30,893	30,893	3,287	3,287	28,632	28,632	28,632

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
BUILDING OFFICIAL										
034100-1300	Part-Time Salaries & Wages	41,341	41,582	42,414	42,414	42,414	42,414	42,414	42,414	42,414
034100-2100	Fica	5,342	5,499	5,605	5,608	3,489	3,489	5,435	5,435	5,435
034100-2210	VRS Retirement	4,179	3,710	3,784	3,522	587	587	3,264	3,264	3,264
034100-2300	Blue Cross Blue Shield	6,390	6,810	7,705	6,660	1,712	1,712	6,312	6,312	6,312
034100-2400	Group Life Insurance	77	360	368	408	92	92	368	368	368
034100-2600	Unemployment Insurance	165	165	139	140	63	123	139	139	139
034100-2700	Worker's Compensation	339	696	870	892	1,005	1,063	731	731	731
034100-3311	Repairs & Maint-Auto	1,519	114	1,290	1,000	250	400	700	700	700
034100-5210	Postal Services	50		30	30		30	30	30	30
034100-5230	Telecommunications	860	848	831	900	820	850	900	900	900
034100-5305	Auto Insurance		442	440	475	464	464	464	464	464
034100-5307	Public Official's Liability		147	150	150	154	154	154	154	154
034100-5510	Travel-Mileage	29		591	100		100	100	100	100
034100-5530	Travel-Subsistence & Lodging	93	90	74	100	87	100	100	100	100
034100-5540	Travel-Convention & Educatio	155	165	165	300	255	195	300	300	300
034100-5810	Dues & Association Membershi	70	125	35	160	155	160	160	160	160
034100-5880	2% Blg Permit Surcharge	915	850	966	1,300	638	1,100	1,300	1,300	1,300
034100-6001	Office Supplies	188	151	123	300		200	250	250	250
034100-6008	Vehicle & Powered Equip Fuel	3,256	3,004	2,959	3,500	3,239	4,036	3,500	3,500	3,500
034100-6009	Vehicle & Powered Equip Supp	429	68	50	500	6	200	400	400	400
034100-6012	Books and Subscriptions	153			150	163	163	150	150	150
034100-6030	Non-Capital Equipment									
034100-6040	ADP Equipment		30							
	--TOTAL DEPARTMENT--	94,038	95,143	99,482	99,502	58,880	60,919	95,803	95,803	95,803
TOTAL - BUILDING OFFICIAL		94,038	95,143	99,482	99,502	58,880	60,919	95,803	95,803	95,803
ANIMAL CONTROL										
035100-1100	Salaries & Wages	54,453	69,319	75,258	71,924	71,923	71,924	71,924	71,924	71,924
035100-1300	Part-time Salaries & Wages	18,246	1,818	980	6,240	5,455	6,160	6,240	6,240	6,240
035100-2100	Fica	5,139	5,039	5,379	5,979	5,477	5,676	5,979	5,979	5,979
035100-2210	VRS Retirement	7,200	8,492	8,811	8,199	8,199	8,199	8,199	8,199	8,199
035100-2300	Blue Cross Blue Shield	9,570	13,620	15,410	13,320	13,262	13,320	12,624	12,624	12,624
035100-2400	Group Life Insurance	155	825	856	949	856	881	856	856	856
035100-2600	Unemployment Insurance	262	165	181	209	172	223	209	209	209
035100-2700	Worker's Compensation	423	872	1,057	1,079	1,223	1,171	902	902	902
035100-3110	Vet Care	635	363	265	1,000	40	500	750	750	750
035100-3310	Repairs/Maintenance	3,519	973	43	400	4,418	1,219	700	700	700
035100-3311	Repairs & Maint-Auto & Power	1,190	2,390	571	900	16	900	900	900	900
035100-5110	Electrical Services	2,157	2,886	3,238	3,000	3,296	3,355	3,000	3,000	3,000
035100-5230	Telecommunications	2,122	2,158	2,335	2,200	2,131	2,154	1,900	1,900	1,900
035100-5305	Motor Vehicle Insurance		883	879	900	928	928	928	928	928
035100-5306	Bond	100								
035100-5510	Travel-Mileage	189		153	200		100	200	200	200
035100-5530	Travel-Subsistence & Lodging	253		1,335	700		100	300	300	300

		-----	Prior Years	-----	----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
036100-8205	BIOSOLIDS MONITORING Motor Vehicle									
	--TOTAL DEPARTMENT--	63,874	68,136	70,047	69,960	55,912	59,695	3,874	3,874	3,874
TOTAL - BIOSOLIDS MONITORING		63,874	68,136	70,047	69,960	55,912	59,695	3,874	3,874	3,874
041050-0110										
042300	REFUSE DISPOSAL									
042300-1100	Salaries & Wages	38,526	40,959	41,778	41,779	41,778	41,779	41,779	41,779	41,779
042300-1300	Part-Time Salaries & Wages	196,909	195,925	198,558	205,778	196,923	198,374	205,778	205,778	205,778
042300-2100	Fica	17,959	18,116	18,378	18,939	18,176	18,319	18,939	18,939	18,939
042300-2210	VRS Retirement	5,652	5,018	5,118	4,763	4,763	4,763	4,763	4,763	4,763
042300-2300	Blue Cross Blue Shield	6,390	6,810	7,705	6,660	6,631	6,660	6,312	6,312	6,312
042300-2400	Group Life Insurance	105	487	497	551	497	497	547	547	547
042300-2600	Unemployment Insurance	1,538	1,555	1,381	1,900	1,237	1,660	1,800	1,800	1,800
042300-2700	Worker's Compensation	6,753	9,956	14,114	14,815	14,591	14,069	10,383	10,383	10,383
042300-3160	Professional Services	38,115	52,333	99,051	45,000	167,189	165,446	196,800	196,800	196,800
042300-3310	Repairs/Maintenance	13,378	28,690	17,200	22,000	4,426	20,000	22,000	22,000	22,000
042300-3311	Repairs & Maint-Auto & Equip	15,600	13,766	21,339	15,000	20,976	15,000	10,000	10,000	10,000
042300-3840	Contract Landfill - POS	593,151	718,788	670,811	721,128	582,255	590,000	590,000	590,000	590,000
042300-3841	Purchase of Serv - Recycling	54,339	64,482	63,967	70,000	69,851	68,296	70,000	70,000	70,000
042300-5110	Electrical Services	8,479	9,700	8,919	10,000	9,607	9,757	10,000	10,000	10,000
042300-5230	Telecommunications	8,781	8,698	7,799	8,800	6,031	6,517	7,500	7,500	7,500
042300-5305	Motor Vehicle Insurance		883	879	900	928	928	928	928	928
042300-5440	Portable Toilet Rental	7,950	7,950	7,950	8,200	8,030	8,200	8,200	8,200	8,200
042300-5510	Travel-Mileage				200			200	200	200
042300-5530	Travel-Subsistence & Lodging				300		50	150	150	150
042300-5540	Travel-Convention & Educatio			1,350	1,350	475	775	500	500	500
042300-5601	Annual Landfill Permit	2,968	3,125	3,147	4,000	2,798	2,798	4,000	4,000	4,000
042300-6008	Vehicle & Powered Equip Fuel	16,060	17,097	18,393	17,000	20,214	19,584	18,000	18,000	18,000
042300-6009	Vehicle & Powered Equip Supp	5,649	5,499	3,584	6,000	4,489	6,000	6,000	6,000	6,000
042300-6030	Non-Capital Equipment	159	691	671	12,000	17,374	12,000			
042300-6040	ADP Equipment									
042300-8206	Construction Vehicles				163,512	146,636	145,783			
	--TOTAL DEPARTMENT--	1,038,461	1,210,528	1,212,589	1,400,575	1,345,875	1,357,255	1,234,579	1,234,579	1,234,579
042600	LITTER CONTROL									
042600-6001	Office Supplies				300		300	300	300	300
042600-6030	Non-Capital Equipment	192			7,152	2,250	7,152	7,152	7,152	7,152
	--TOTAL DEPARTMENT--	192			7,452	2,250	7,452	7,452	7,452	7,452
042610	SANDY RIVER RESERVOIR									
042610-3150	Legal Services									
042610-3160	Professional Services	3,129	1,500	2,950	5,000	50	2,750	5,000	5,000	5,000
042610-3170	Interim Water Supply									
042610-3310	Repairs/Maintenance	26,393	2,400	2,400	2,400	2,400	2,400	7,400	7,400	7,400
	--TOTAL DEPARTMENT--	29,522	3,900	5,350	7,400	2,450	5,150	12,400	12,400	12,400
TOTAL - REFUSE DISPOSAL		1,068,175	1,214,428	1,217,939	1,415,427	1,350,575	1,369,857	1,254,431	1,254,431	1,254,431

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
043200	GENERAL PROPERTIES									
043200-1100	Salaries & Wages	194,638	221,094	226,979	226,748	226,748	226,748	226,748	226,748	226,748
043200-1300	Part-Time Salaries & Wages	17,739	1,693							
043200-2100	Fica	16,138	16,995	17,323	17,345	17,236	17,275	17,345	17,345	17,345
043200-2210	VRS Retirement	28,553	27,084	27,777	25,850	25,849	25,850	25,850	25,850	25,850
043200-2300	Blue Cross Blue Shield	38,340	40,860	46,230	39,960	39,786	39,960	37,872	37,872	37,872
043200-2400	Group Life Insurance	529	2,631	2,698	3,064	2,698	2,698	2,698	2,698	2,698
043200-2600	Unemployment Insurance	577	494	418	487	379	498	487	487	487
043200-2700	Worker's Compensation	2,420	5,068	4,889	4,989	4,987	5,034	3,741	3,741	3,741
043200-3160	Professional Services		4,108	843						
043200-3310	Repairs/Maintenance	34,106	31,414	39,308	49,900	49,160	49,912	40,000	40,000	40,000
043200-3311	Repairs & Maint-Auto & Equip	1,452	3,861	3,455	2,000	5,870	3,500	3,000	3,000	3,000
043200-5110	Electrical Services	148,775	166,360	161,219	170,000	168,761	168,493	170,000	170,000	170,000
043200-5120	Heating Services	23,540	34,305	32,271	32,000	27,782	30,000	32,000	32,000	32,000
043200-5130	Water & Sewer	1,585	1,955	1,692	2,100	1,747	1,816	2,100	2,100	2,100
043200-5230	Telecommunications	3,682	3,845	5,705	5,000	4,317	4,476	5,000	5,000	5,000
043200-5301	Boiler Insurance		1,722	1,607	1,800	1,639	1,639	1,800	1,800	1,800
043200-5302	Fire Insurance		19,779	20,261	21,000	20,533	20,533	21,000	21,000	21,000
043200-5303	Flood Insurance	749	754	792	754	1,120	754	754	754	754
043200-5305	Auto Insurance		2,649	1,758	1,758	2,320	2,320	1,800	1,800	1,800
043200-5440	Portable Toilet Rental	1,200	1,200	1,200	1,200	1,240	1,200	1,200	1,200	1,200
043200-5510	Travel-Mileage									
043200-5530	Travel-Subsistence & Lodging									
043200-5540	Travel-Convention & Educatio		40							
043200-6001	Office Supplies	79	113	95	100		100	100	100	100
043200-6005	Janitorial Supplies	17,397	16,762	16,755	17,500	21,900	17,500	17,500	17,500	17,500
043200-6007	Repairs and Maintenance Supp	19,857	14,077	20,348	25,000	26,627	25,000	25,000	25,000	25,000
043200-6008	Vehicle & Powered Equip Fuel	8,444	7,750	8,596	8,800	7,936	8,525	8,800	8,800	8,800
043200-6009	Vehicle & Powered Equip Supp	2,729	4,324	2,058	4,700	3,731	4,500	4,700	4,700	4,700
043200-6012	Books & Subscriptions									
043200-6030	Non-Capital Equipment					6,600				
043200-6040	ADP Equipment									
043200-8202	Furniture and Fixtures									
043200-8205	Motor Vehicles							40,000	40,000	40,000
	--TOTAL DEPARTMENT--	562,529	630,937	644,277	662,055	668,966	658,331	689,495	689,495	689,495
043400	CANNERY									
043400-1100	Salaries & Wages									
043400-1300	Part-time Salaries & Wages	37,137	20,761	19,055	19,881	14,094	16,961			
043400-2100	Fica	2,841	1,588	1,458	1,521	1,078	1,298			
043400-2210	VRS									
043400-2300	BCBS									
043400-2400	Group Life Insurance									
043400-2600	Unemployment Insurance	215	142	140	140	82	166			
043400-2700	Worker's Compensation	459	728	810	521	537	424			
043400-3160	Professional Service		133	1,285		1,285	1,285			
043400-3161	Professional Services-Canner		14,583	35,000	35,000	35,000	35,000	54,000	54,000	54,000
043400-3310	Repairs & Maintenance	688	3,450	6,192	2,500	2,421				

	----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
	Expenditure 2011/2012	Expenditure 2012/2013	Expenditure 2013/2014	Amended Budget	Actual On 2015/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
OTHER WELFARE/SOCIAL SERVICE									
053501-5612				250	250	250	450	250	250
053501-5613	1,800	1,800	1,800	1,400	1,400	1,400	2,000	1,400	1,400
053501-5614									
053501-5615				14,488	14,488	14,488	14,488	14,488	14,488
053501-5637	4,275	4,275	4,275	4,275	4,275	4,275	5,000	4,275	4,275
053501-5640	200	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
053501-5644									
053501-5645	1,900	1,900	1,900	1,500	1,500	1,500	1,560	1,500	1,500
053501-5646	9,500	9,500							
053501-5647									
053501-5648									
053501-5649									
053501-5650	3,325	3,325	3,325	3,000	3,000	3,000	3,325	3,000	3,000
053501-5651	4,750	10,500	7,500	6,000	6,000	6,000	7,500	6,000	6,000
053501-5652			7,500	7,500	7,500	7,500	25,000	7,500	7,500
053501-5653	2,494	2,494	2,494	2,000	2,000	2,000	2,494	2,000	2,000
053501-5654	4,750	4,750	4,750	4,000	4,000	4,000	5,000	4,000	4,000
053501-5655	950	950	950	950	950	950	950	950	950
053501-5656	475	475	475	475	475	475	475	475	475
053501-5659									
053501-5660									
053501-5661									
053501-5662									
053501-5663									
053501-5664									
053501-5665									
053501-5666	2,494	2,494	2,494	2,000		2,000	2,000	2,000	2,000
053501-5667	40,000								
--TOTAL DEPARTMENT--	461,236	77,786	73,170	80,838	78,838	80,838	109,242	80,838	80,838
TOTAL - WELFARE/SOCIAL SERVICES	1,177,191	847,931	825,577	931,838	925,573	892,811	960,242	931,838	931,838
058100	OTHER LAW ENFORCEMENT								
058100-5898									
058100-5899		2,500							
--TOTAL DEPARTMENT--		2,500							
TOTAL - OTHER LAW ENFORCEMENT		2,500							
068100	CONTRIBUTIONS TO COLLEGES								
068100-5640	5,203	5,203	5,014	5,000	5,000	5,000	5,954	5,000	5,000
068100-5643	7,074	7,074	15,000	7,500	7,500	7,500	15,000	7,500	7,500
068100-5644									
--TOTAL DEPARTMENT--	12,277	12,277	20,014	12,500	12,500	12,500	20,954	12,500	12,500
TOTAL - CONTRIBUTIONS TO COLLEGES	12,277	12,277	20,014	12,500	12,500	12,500	20,954	12,500	12,500

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
071100	SUPERVISION OF PARKS & RECRE									
071100-5640	PE/Farmville Youth Associati	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
071100-5641	Mary E Branch Comm Center									
071100-5642	Heart of Virginia Festival	2,850	2,850	2,850	2,500	2,500	2,500	2,850	2,500	2,500
071100-5643	Southside VA Family YMCA	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
071100-5644	Heart of VA Fireworks	2,500	2,500	2,500	2,000	2,000	2,000	2,000	2,000	2,000
071100-5646	YMCA-Capital Donation									
071100-5647	YMCA-Summer Program	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
071100-5648	YMCA-PECS Summer Camp	23,000	23,000	23,000				23,000		23,000
071100-5649	Virso Recreation & Community							30,000		6,500
071100-5650	YMCA-2014 Loan			50,000	50,000		50,000	50,000	50,000	50,000
071100-5650	--TOTAL DEPARTMENT--	97,350	97,350	147,350	123,500	73,500	123,500	176,850	123,500	153,000
TOTAL - SUPERVISION OF PARKS & RECRE		97,350	97,350	147,350	123,500	73,500	123,500	176,850	123,500	153,000
072200	MUSEUMS									
072200-5640	Worsham Clerk's Office	1,474			1,000	727	1,000	1,000	1,000	1,000
072200-5641	Robert R. Moton Museum	10,000	10,000	10,000	10,000	10,000	10,000	20,000	10,000	10,000
072200-5643	Dr. Moore's Building									
072200-5643	--TOTAL DEPARTMENT--	11,474	10,000	10,000	11,000	10,727	11,000	21,000	11,000	11,000
TOTAL - MUSEUMS		11,474	10,000	10,000	11,000	10,727	11,000	21,000	11,000	11,000
073500	PUBLIC LIBRARY									
073500-5640	Contribution To Library	186,559	192,156	204,663	204,663	204,663	204,663	212,463	204,663	204,663
073500-5640	--TOTAL DEPARTMENT--	186,559	192,156	204,663	204,663	204,663	204,663	212,463	204,663	204,663
TOTAL - PUBLIC LIBRARY		186,559	192,156	204,663	204,663	204,663	204,663	212,463	204,663	204,663
081100	PLANNING									
081100-1100	Salaries & Wages	110,336	58,834	27,396	94,743	37,046	24,880	112,968	112,968	112,968
081100-2100	Fica	8,305	4,401	2,079	8,642	2,841	1,906	8,642	8,642	8,642
081100-2210	VRS	16,246	7,207	2,761	12,878	4,161	2,774	12,878	12,878	12,878
081100-2300	BCBS	12,780	7,370	3,250	13,320	3,301	3,330	12,624	12,624	12,624
081100-2400	Group Life Insurance	301	1,045	268	1,492	434	290	1,344	1,344	1,344
081100-2600	Unemployment Insurance	165	82	18	140	68	83	139	139	139
081100-2700	Worker's Compensation	391	836	2,268	1,043	1,171	621	100	100	100
081100-3160	Professional Services		13,500	15,971	7,000		4,000	4,000	4,000	4,000
081100-3161	Planning Commission	8,700	8,040	8,400	10,800	7,500	9,000	10,800	10,800	10,800
081100-3311	Repairs & Maint-Auto & Equip									
081100-3600	Advertising	2,260	1,030	1,348	3,000	1,548	2,330	3,000	3,000	3,000
081100-5210	Postal Services	564	168	518	500	563	500	500	500	500

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
ECONOMIC DEVELOPMENT										
081500-5530	Travel-Subsistence & Lodging	1,356	833	2,627	2,000	996	860	1,000	1,000	1,000
081500-5540	Travel-Convention & Educatio	399	225	587	600		600	250	250	250
081500-5810	Dues & Association Membershi	300	200	375	225		225	225	225	225
081500-5897	Virginia's Retreat									
081500-5899	Special Projects	650	119,888	4,961	4,000		2,000	4,000	4,000	4,000
081500-5900	Loan to Paris Ceramics									
081500-6001	Office Supplies	1,215	1,623	2,783	2,250	2,047	2,250	2,250	2,250	2,250
081500-6008	Vehicle & Powered Equip Fuel									
081500-6030	Non-Capital Equipment									
081500-6040	ADP Equipment									
081500-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	76,707	206,619	98,114	96,890	87,688	91,941	93,406	93,406	93,406
TOURISM										
081600-1100	Salaries & Wages	32,332	34,374	35,061	35,062	35,061	35,062	35,062	35,062	35,062
081600-1300	Part-time Salaries & Wages	9,647	8,922	9,203	8,678	8,336	8,678	8,678	8,678	8,678
081600-2100	FICA	3,217	3,320	3,395	3,346	3,329	3,352	3,346	3,346	3,346
081600-2210	VRS	4,743	4,211	4,295	3,997	3,997	3,997	3,997	3,997	3,997
081600-2300	BCBS	6,390	6,810	7,705	6,660	6,631	6,660	6,312	6,312	6,312
081600-2400	Group Life Insurance	88	409	417	463	417	417	417	417	417
081600-2600	Unemployment Insurance	179	174	159	210	144	210	210	210	210
081600-2700	Worker's Compensation	22	36	39	44	44	44	44	44	44
081600-3160	Professional Services									
081600-3600	Advertising	11,998	10,000	10,000	10,000	6,857	6,857	5,000	5,000	5,000
081600-5110	Electrical Services	4,395	4,195	4,185	4,300	3,518	4,100	4,300	4,300	4,300
081600-5120	Heating Service	664	920	1,022	1,200	450	1,050	1,100	1,100	1,100
081600-5130	Water & Sewer	368	650	533	700	543	594	700	700	700
081600-5210	Postal Services	829	609	1,754	1,117	1,111	1,117	1,117	1,117	1,117
081600-5230	Telecommunications	3,384	3,454	3,815	3,800	4,203	4,140	4,150	4,150	4,150
081600-5510	Travel-Mileage		106		100		50	100	100	100
081600-5530	Travel-Subsistence & Lodging	74	278	316	300	126	200	300	300	300
081600-5540	Travel-Convention & Educatio	175	175	145	175		145	175	175	175
081600-5810	Dues & Association Membershi									
081600-5897	Virginia's Retreat	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
081600-5898	VTC Best Part Grant	16,271	27,152	7,028						
081600-5899	Special Projects	723	450	2,250	2,500	2,126	2,250	2,500	2,500	2,500
081600-6001	Office Supplies	1,497	1,093	4,346	3,000	2,422	3,000	3,000	3,000	3,000
081600-6008	Vehicle & Powered Equip Fuel									
081600-6030	Non-Capital Equipment		4,096							
081600-6040	ADP Equipment									
081600-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	101,496	115,934	100,168	90,152	83,815	86,423	85,008	85,008	85,008
TOTAL - PLANNING		403,417	495,753	341,580	422,800	307,759	306,730	448,939	428,939	427,409

	----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
	Expenditure 2011/2012	Expenditure 2012/2013	Expenditure 2013/2014	Amended Budget	Actual On 2015/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
082300	FLOOD & EROSION CONTROL								
082300-5450	Bush 4-B								
082300-5460		214	90,400		1,000	1,000			
082300-5470			1,545		3,878	3,000	6,000	6,000	6,000
		214	91,945		4,878	4,000	6,000	6,000	6,000
082400	SOIL & WATER CONSERVATION DI								
082400-5641	11,840	11,840	11,840	11,840	11,840	11,840	11,840	11,840	11,840
082400-5642	1,775	1,775	2,103	1,900	2,103	2,103			
	13,615	13,615	13,943	13,740	13,943	13,943	11,840	11,840	11,840
	13,615	13,829	105,888	13,740	18,821	17,943	17,840	17,840	17,840
083500	COOPERATIVE EXTENSION OFFICE								
083500-3199	36,617	40,420	56,168	61,321	60,770	58,771	64,234	62,999	62,999
083500-5210		78	84	70	88	70	70	70	70
083500-5230	1,136	1,232	1,261	1,200	1,264	1,270	1,300	1,275	1,275
	37,753	41,730	57,513	62,591	62,122	60,111	65,604	64,344	64,344
	37,753	41,730	57,513	62,591	62,122	60,111	65,604	64,344	64,344
091000	GENERAL EXPENSE								
091000-5011								127,605	127,605
091000-5230	9,053	8,786	8,789	9,000	8,057	8,200	8,500	8,500	8,500
091000-5401	66,667								
091000-5699	195,914	155,139							
091000-5801									
091000-5802									
091000-5803	69,410	61,942	65,225	74,000	66,125	65,000	70,000	70,000	70,000
091000-5804	10,070	3,360							
091000-5805		454-							
091000-5806									
091000-5807			799	10,000	799	3,000	10,000	10,000	10,000
091000-5808				4,750	442	2,000	4,750	4,750	4,750
091000-5809			5,000	5,000	5,000	5,000	5,000	5,000	5,000
	351,114	228,773	79,813	102,750	80,423	83,200	98,250	225,855	225,855
	351,114	228,773	79,813	102,750	80,423	83,200	98,250	225,855	225,855
092000	RFD UNSPENT STATE GRANT MONI								
092000-1100	Rfd Unspent State Grant Moni								
092100-1100	Rfd Piedmont Court Services								

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
Rfd Piedmont Court Services										
092100-2200	Rfd Victim Witness Grant									
093000	FUND TRANSFERS OUT									
093000-0100	To General Fund									
093000-0120	To Granite Falls CDA Fund								1,546	1,546
093000-0125	To Dare Fund									
093000-0201	To VPA Fund (Welfare Fund)	576,388	606,245	618,816	570,322		613,021	616,353	616,353	616,353
093000-0250	To School Fund	7,986,346	7,886,977	8,281,397	8,317,182	1,208,068	8,317,182		8,317,182	8,317,182
093000-0252	To School Fund-Capital Proje	150,000								
093000-0270	To School Cafeteria Fund					26,583				
093000-0331	To Landfill Construction Fun									
093000-0401	To QZAB Debt Service Fund		110,153	110,153						
093000-0501	To Water Fund							236,560	236,560	236,560
093000-0502	To Sewer Fund							89,170	89,170	89,170
093000-0710	To IDA Fund	319,057	65,252	77,225						
093000-0732	To Retirement Benefit Fund	25,176	10,000		13,320		13,320		13,390	13,390
093000-0737	To Economic Development Fund									
093000-0740	To Revenue Sharing Fund - VD	1,434,620	1,148,626							
	--TOTAL DEPARTMENT--	10,491,587	9,827,253	9,087,591	8,900,824	1,234,651	8,943,523	942,083	9,274,201	9,274,201
TOTAL - FUND TRANSFERS OUT		10,491,587	9,827,253	9,087,591	8,900,824	1,234,651	8,943,523	942,083	9,274,201	9,274,201
094000 CAPITAL PROJECTS										
094000-0001	Landfill Construction									
094000-0002	Computer System	26,352	25,350	12,793	24,900	15,675	24,900	22,000	22,000	22,000
094000-0003	Sandy River Project									
094000-0004	Industrial Site Development									
094000-0005	Motor Vehicles			25,295	32,000	31,598	31,598			
094000-0008	Purchase Property	406,114								
094000-0009	Jackson Estate Driveway		20,645							
094000-0013	Animal Shelter									
094000-0017	Rails to Trails									
094000-0018	Moton Museum VDOT Grant									
094000-0021	Farmville-PE Library A&E Fee									
094000-0022	Telephone System	782								
094000-0023	Physical Plant	40,171	8,651	10,378	50,000		50,000	100,000	100,000	100,000
094000-0024	Cannery	17,126	23,055	63,755						
094000-0025	Geographical Information Sys									
094000-0026	Global Positioning System									
094000-0027	STEPS-Tobacco Commission Gra									
094000-0028	Prospect Depot VDOT Grant	36,481	9,150	25,279	469,711	11,734				
094000-0029	SCOPE Building									
094000-0030	SLEMPG (Generator)			82,527						
094000-0031	Sheriff-IBR System		7,265							
094000-0032	J R Tharpe Trucking-TROF			95,000						
094000-0033	Helton House Inc - TROF			80,000						

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
CAPITAL PROJECTS										
094000-0043	General Properties			22,500						
094000-0045	AFID Grant									
	--TOTAL DEPARTMENT--	527,026	94,116	417,527	576,611	59,007	106,498	122,000	122,000	122,000
TOTAL - CAPITAL PROJECTS										
		527,026	94,116	417,527	576,611	59,007	106,498	122,000	122,000	122,000
DEBT SERVICE										
095000	Computer Lease/Purchase									
095000-0002	Courthouse Construction									
095000-0003	Farm Services Building-Princ									
095000-0004	Farmville-PE Community Libra									
095000-0005	Interest Expense (YMCA)		45,448	39,900	35,136	35,101	35,101	30,362	30,362	30,362
095000-0006	Farm Services Building-Inter									
095000-0007	Rural Dev Rev Bond 1998B-Loa	26,032								
095000-0010	Rural Dev CH Constr 1998C-Lo	40,472								
095000-0012	Gen Oblig Bond 1998A-Princip									
095000-0014	Gen Oblig Bond 1998A-Interes									
095000-0015	Principal - YMCA Loan		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
095000-0016	Library - Principal	153,956	146,221	138,139	143,762	143,762	143,762	150,882	150,882	150,882
095000-0017	Library - Interest	92,325	81,158	88,160	82,538	82,538	82,538	75,417	75,417	75,417
095000-0018	Interest-Line of Credit (200									
095000-0019	SCOPE Building	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
095000-0020	Pay to Refunding Bond Escrow									
095000-0021	Bond Issuance Cost	60,250								
095000-0101	2011 Gen Oblig Refunding-Int	56,478	120,675	112,325	102,425	102,425	102,425	92,397	92,397	92,397
095000-0105	2011 GO Refunding-Principal		240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000
095000-0106	2011 Lease Revenue-Interest	50,311	109,050	106,448	102,759	102,758	102,759	98,940	98,940	98,940
095000-0110	2011 Lease Revenue-Principal		73,493	75,285	77,078	77,078	77,078	80,663	80,663	80,663
095000-0111	--TOTAL DEPARTMENT--	491,824	928,045	912,257	895,698	895,662	895,663	880,661	880,661	880,661
TOTAL - DEBT SERVICE										
		491,824	928,045	912,257	895,698	895,662	895,663	880,661	880,661	880,661
ERROR POSTING INFORMATION 12										
110010-5530	Invalid Account Number									
312000-6011	Telecommunications									
835000-5230										
TOTAL FOR FUND										
		21,619,349	21,298,211	22,087,521	22,444,796	13,513,965	21,477,379	13,819,910	21,950,156	21,990,126

	----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
	Expenditure 2011/2012	Expenditure 2012/2013	Expenditure 2013/2014	Amended Budget	Actual On 2015/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999									
022100									
031700									
031700-6010	23,851		36,395	21,000	17,114	21,000			
031700-6020		207	7,269	19,000	4,008	19,000			
031700-6030				6,750					
	<u>23,851</u>	<u>207</u>	<u>43,664</u>	<u>46,750</u>	<u>21,122</u>	<u>40,000</u>			
TOTAL - FORFEITED DRUG ASSETS	<u>23,851</u>	<u>207</u>	<u>43,664</u>	<u>46,750</u>	<u>21,122</u>	<u>40,000</u>			
093000									
093000-0100	2,500				2,500				
093000-0105				250			150	150	150
	<u>2,500</u>			<u>250</u>	<u>2,500</u>		<u>150</u>	<u>150</u>	<u>150</u>
TOTAL - FUND TRANSFERS OUT	<u>2,500</u>			<u>250</u>	<u>2,500</u>		<u>150</u>	<u>150</u>	<u>150</u>
TOTAL FOR FUND	<u>26,351</u>	<u>207</u>	<u>43,664</u>	<u>47,000</u>	<u>23,622</u>	<u>40,000</u>	<u>150</u>	<u>150</u>	<u>150</u>

	----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
	Expenditure 2011/2012	Expenditure 2012/2013	Expenditure 2013/2014	Amended Budget	Actual On 2015/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999									
071100									
071100-5600									
071100-5601			8,000						
			8,000						
TOTAL - PARKS & RECREATION			8,000						
093000									
093000-0100									6,500
093000-0110				50					6,500
				50					6,500
TOTAL - FUND TRANSFERS OUT				50					6,500
TOTAL FOR FUND			8,000	50					6,500

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*GRANITE FALLS CDA*									
012110	GRANITE FALLS EXPENDITURES									
012110-3160	Professional Services									
012110-3161	Professional Services-Legal									
012110-3162	Professional Services-Engine									
012110-5307	Insurance	1,485	1,545	1,546				1,546	1,546	1,546
	--TOTAL DEPARTMENT--	1,485	1,545	1,546				1,546	1,546	1,546
TOTAL - GRANITE FALLS EXPENDITURES		1,485	1,545	1,546				1,546	1,546	1,546
TOTAL FOR FUND		1,485	1,545	1,546				1,546	1,546	1,546

	----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
	Expenditure 2011/2012	Expenditure 2012/2013	Expenditure 2013/2014	Amended Budget	Actual On 2015/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999									
	PPEA - EXPENSES								
010000-0001									
	PPEA Contractor - Draper/Cro								
010000-1100									
	Salaries & Wages								
010000-1300									
	Part-Time Salaries & Wages								
010000-2100									
	Fica								
010000-2210									
	VRS Retirement								
010000-2300									
	Blue Cross Blue Shield								
010000-2400									
	Group Life Insurance								
010000-2600									
	Unemployment Insurance								
010000-2700									
	Worker's Compensation								
010000-3150									
	Legal Services								
010000-3160									
	Professional Service-Enginee								
010000-3175									
	Professional Services-Financ								
010000-9999									
	General Expenses								

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*WELFARE FUND*									
053110-1000	DSS EXPENDITURES	2,722,083	2,670,729	2,774,689	2,752,555	2,562,449	2,787,243	2,814,667	2,814,667	2,814,667
053110-2000	DSS Expenditures-Stimulus Fu									
	--TOTAL DEPARTMENT--	<u>2,722,083</u>	<u>2,670,729</u>	<u>2,774,689</u>	<u>2,752,555</u>	<u>2,562,449</u>	<u>2,787,243</u>	<u>2,814,667</u>	<u>2,814,667</u>	<u>2,814,667</u>
TOTAL - DSS EXPENDITURES		<u>2,722,083</u>	<u>2,670,729</u>	<u>2,774,689</u>	<u>2,752,555</u>	<u>2,562,449</u>	<u>2,787,243</u>	<u>2,814,667</u>	<u>2,814,667</u>	<u>2,814,667</u>
093000	FUND TRANSFERS OUT									
093000-0201	To Welfare Fund Balance									
TOTAL FOR FUND		<u>2,722,083</u>	<u>2,670,729</u>	<u>2,774,689</u>	<u>2,752,555</u>	<u>2,562,449</u>	<u>2,787,243</u>	<u>2,814,667</u>	<u>2,814,667</u>	<u>2,814,667</u>

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
000999	*SCHOOL FUND*									
061000	INSTRUCTION									
061000-0001	Instruction	19,809,640	18,784,316	17,969,328	18,009,187	14,397,540		17,342,078	17,316,356	17,316,356
061000-3101	Instruction Stimulus									
061000-3201	Instruction - Turnaround									
	--TOTAL DEPARTMENT--	<u>19,809,640</u>	<u>18,784,316</u>	<u>17,969,328</u>	<u>18,009,187</u>	<u>14,397,540</u>		<u>17,342,078</u>	<u>17,316,356</u>	<u>17,316,356</u>
TOTAL - INSTRUCTION		<u>19,809,640</u>	<u>18,784,316</u>	<u>17,969,328</u>	<u>18,009,187</u>	<u>14,397,540</u>		<u>17,342,078</u>	<u>17,316,356</u>	<u>17,316,356</u>
062000	ADM, HEALTH, ATTENDANCE									
062000-0001	Administration/Health/Attend	2,248,924	2,433,095	2,938,469	1,460,408	1,153,594		1,519,865	1,519,865	1,519,865
	--TOTAL DEPARTMENT--	<u>2,248,924</u>	<u>2,433,095</u>	<u>2,938,469</u>	<u>1,460,408</u>	<u>1,153,594</u>		<u>1,519,865</u>	<u>1,519,865</u>	<u>1,519,865</u>
TOTAL - ADM, HEALTH, ATTENDANCE		<u>2,248,924</u>	<u>2,433,095</u>	<u>2,938,469</u>	<u>1,460,408</u>	<u>1,153,594</u>		<u>1,519,865</u>	<u>1,519,865</u>	<u>1,519,865</u>
063000	PUPIL TRANSPORTATION									
063000-0001	Pupil Transportation	1,888,405	2,306,834	1,783,555	2,005,291	1,409,820		2,039,627	2,039,627	2,039,627
063000-3101	Transportation Stimulus									
	--TOTAL DEPARTMENT--	<u>1,888,405</u>	<u>2,306,834</u>	<u>1,783,555</u>	<u>2,005,291</u>	<u>1,409,820</u>		<u>2,039,627</u>	<u>2,039,627</u>	<u>2,039,627</u>
TOTAL - PUPIL TRANSPORTATION		<u>1,888,405</u>	<u>2,306,834</u>	<u>1,783,555</u>	<u>2,005,291</u>	<u>1,409,820</u>		<u>2,039,627</u>	<u>2,039,627</u>	<u>2,039,627</u>
064000	OPERATION & MAINTENANCE									
064000-0001	Operation and Maintenance	1,380,404	960,761	1,187,911	1,730,860	1,607,204		1,814,303	1,814,303	1,814,303
	--TOTAL DEPARTMENT--	<u>1,380,404</u>	<u>960,761</u>	<u>1,187,911</u>	<u>1,730,860</u>	<u>1,607,204</u>		<u>1,814,303</u>	<u>1,814,303</u>	<u>1,814,303</u>
TOTAL - OPERATION & MAINTENANCE		<u>1,380,404</u>	<u>960,761</u>	<u>1,187,911</u>	<u>1,730,860</u>	<u>1,607,204</u>		<u>1,814,303</u>	<u>1,814,303</u>	<u>1,814,303</u>
065000	SCHOOL FOOD SERVICES									
065000-0001	School Food Services	103,698	126,452	78,008						
	--TOTAL DEPARTMENT--	<u>103,698</u>	<u>126,452</u>	<u>78,008</u>						
TOTAL - SCHOOL FOOD SERVICES		<u>103,698</u>	<u>126,452</u>	<u>78,008</u>						
066000	FACILITIES									
066000-0001	Facilities	292,391	14,286	26,931	150,000	184,515		150,000	150,000	150,000
066000-6020	Safety & Security Grant				79,029					
066000-6200	Site Improvements									
	--TOTAL DEPARTMENT--	<u>292,391</u>	<u>14,286</u>	<u>26,931</u>	<u>229,029</u>	<u>184,515</u>		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL - FACILITIES		<u>292,391</u>	<u>14,286</u>	<u>26,931</u>	<u>229,029</u>	<u>184,515</u>		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Expenditure 2011/2012	Expenditure 2012/2013	Expenditure 2013/2014	Amended Budget	Actual On 2015/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
067000	DEBT SERVICE									
067000-0001	Debt Service	521,887	459,744	448,799	468,812	466,412		458,763	458,763	458,763
	--TOTAL DEPARTMENT--	<u>521,887</u>	<u>459,744</u>	<u>448,799</u>	<u>468,812</u>	<u>466,412</u>		<u>458,763</u>	<u>458,763</u>	<u>458,763</u>
TOTAL - DEBT SERVICE		<u>521,887</u>	<u>459,744</u>	<u>448,799</u>	<u>468,812</u>	<u>466,412</u>		<u>458,763</u>	<u>458,763</u>	<u>458,763</u>
068000	TECHNOLOGY									
068000-0001	Technology			184,577	990,780	695,261		1,038,512	1,038,512	1,038,512
	--TOTAL DEPARTMENT--			<u>184,577</u>	<u>990,780</u>	<u>695,261</u>		<u>1,038,512</u>	<u>1,038,512</u>	<u>1,038,512</u>
TOTAL - TECHNOLOGY				<u>184,577</u>	<u>990,780</u>	<u>695,261</u>		<u>1,038,512</u>	<u>1,038,512</u>	<u>1,038,512</u>
093000	FUND TRANSFERS OUT									
093000-0250	To School Fund Balance									
093000-0270	Transfer to School Cafeteria			34,334						
093000-0301	Transfer to School Cap Proje									
	--TOTAL DEPARTMENT--			<u>34,334</u>						
TOTAL - FUND TRANSFERS OUT				<u>34,334</u>						
TOTAL FOR FUND		<u>26,245,349</u>	<u>25,085,488</u>	<u>24,651,912</u>	<u>24,894,367</u>	<u>19,914,346</u>		<u>24,363,148</u>	<u>24,337,426</u>	<u>24,337,426</u>

7/15/2015 PRINCE EDWARD COUNTY
 FUND #-251 FUND TRANSFERS OUT

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ACCOUNTING PERIOD 2015/06

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----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
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093000	FUND TRANSFERS OUT							
093000-0251	To School Field Office Fund							

	----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
	Expenditure 2011/2012	Expenditure 2012/2013	Expenditure 2013/2014	Amended Budget	Actual On 2015/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	*SCHOOL CAFETERIA FUND*								
065100-0001	School Food Services	28,815	25,674	31,986		46,787			
065100-0002	Personal Service	381,317	407,651	394,923	405,900	299,208	369,496	369,496	369,496
065100-0003	Employee Benefits	132,251	115,164	143,103	164,765	100,721	174,553	174,553	174,553
065100-0004	Other Charges	7,184	2,726	11,372	20,000	18,530	59,997	59,997	59,997
065100-0005	Non Food Expenses	68,129	35,268	14,863	25,000	19,383	25,000	25,000	25,000
065100-0006	Food Products	449,669	556,803	553,906	420,000	408,465	420,000	420,000	420,000
065100-0007	Repairs				6,769		6,769	6,769	6,769
065100-0008	Telephone								
065100-0009	Travel				2,500		2,500	2,500	2,500
065100-0010	Uniforms								
065100-0011	Equipment				30,000		30,000	30,000	30,000
065100-0012	Refunds				100		112	112	112
	--TOTAL DEPARTMENT--	1,067,365	1,143,286	1,150,153	1,075,034	893,094	1,088,427	1,088,427	1,088,427
TOTAL - School Food Services		1,067,365	1,143,286	1,150,153	1,075,034	893,094	1,088,427	1,088,427	1,088,427
093000	FUND TRANSFERS OUT								
093000-0250	Transfer To - School Fund			26,583					
093000-0270	To School Cafeteria Fund Bal								
	--TOTAL DEPARTMENT--			26,583					
TOTAL - FUND TRANSFERS OUT				26,583					
094000-0001	Capital Outlay	13,015	29,101	89,881		39,123			
	--TOTAL DEPARTMENT--	13,015	29,101	89,881		39,123			
TOTAL - Capital Outlay		13,015	29,101	89,881		39,123			
TOTAL FOR FUND		1,080,380	1,172,387	1,266,617	1,075,034	932,217	1,088,427	1,088,427	1,088,427

	----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
	Expenditure 2011/2012	Expenditure 2012/2013	Expenditure 2013/2014	Amended Budget	Actual On 2015/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999									
093000									
093000-0250									
093000-0301									
094000									
094000-0052									
094000-0053	49,800								
094000-0054									
094000-0055									
094000-0100					11,337				
094000-0101					781,257				
094000-0102					2,592,959				
094000-0103					465,361				
094000-0104					937,109				
094000-0105					126,512				
094000-0106					18,527				
094000-0107					23,122				
094000-0108					34,298				
094000-0109					100,000				
094000-0110					32,500				
--TOTAL DEPARTMENT--	49,800				5,122,982				
TOTAL - CAPITAL PROJECTS	49,800				5,122,982				
TOTAL FOR FUND	49,800				5,122,982				

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	LANDFILL CONSTRUCTION FUND									
093000	FUND TRANSFERS OUT									
093000-0331	To Landfill Construct Fund B							297,000	297,000	297,000
	--TOTAL DEPARTMENT--							297,000	297,000	297,000
TOTAL - FUND TRANSFERS OUT								297,000	297,000	297,000
094000	CAPITAL PROJECTS									
094000-0051	Landfill Construction				1,102,000					
094000-3180	Professional Services - Engi				110,000					
094000-8001	Equipment		61,504							
	--TOTAL DEPARTMENT--		61,504		1,212,000					
TOTAL - CAPITAL PROJECTS			61,504		1,212,000					
TOTAL FOR FUND			61,504		1,212,000			297,000	297,000	297,000

7/15/2015 PRINCE EDWARD COUNTY
FUND #-401 EXPENSES - QZAB DEBT SERVICE

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----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
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000999 EXPENSES - QZAB DEBT SERVICE

	----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
	Expenditure 2011/2012	Expenditure 2012/2013	Expenditure 2013/2014	Amended Budget	Actual On 2015/06	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								
012110-3175	Professional Services-Financ								
012110-3180	2,719								
012110-5305			75	75	75	75	75	75	75
012110-5307	400		325	325	325	325	325	325	325
012110-5810									
	3,119		400	400	400	400	400	400	400
	--TOTAL DEPARTMENT--								
012210-3160	Professional Services								
	TOTAL - WATER FUND - EXPENDITURES								
	3,119		400	400	400	400	400	400	400
030000	CONTRACTUAL SERVICES								
030000-3801	Contractual Fees								
030000-3810	160	155	120	2,000	184	1,000	2,000	2,000	2,000
	160	155	120	2,000	184	1,000	2,000	2,000	2,000
	--TOTAL DEPARTMENT--								
	TOTAL - CONTRACTUAL SERVICES								
	160	155	120	2,000	184	1,000	2,000	2,000	2,000
043200	GENERAL PROPERTIES								
043200-5130	1,438	3,982	1,335	1,000	1,633	1,731	1,000	1,000	1,000
	1,438	3,982	1,335	1,000	1,633	1,731	1,000	1,000	1,000
	--TOTAL DEPARTMENT--								
	TOTAL - GENERAL PROPERTIES								
	1,438	3,982	1,335	1,000	1,633	1,731	1,000	1,000	1,000
050000	OTHER CHARGES								
050000-5100	Wholesale Water Purchase								
091000	GENERAL EXPENSE								
091000-0501		62,145	62,145	62,000		62,000	62,000	62,000	62,000
		62,145	62,145	62,000		62,000	62,000	62,000	62,000
	--TOTAL DEPARTMENT--								
	TOTAL - GENERAL EXPENSE								
		62,145	62,145	62,000		62,000	62,000	62,000	62,000

	----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
	Expenditure 2011/2012	Expenditure 2012/2013	Expenditure 2013/2014	Amended Budget	Actual On 2015/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
093000	FUND TRANSFERS OUT								
093000-0501	To Water Fund Balance								
094000	CAPITAL PROJECTS								
094000-8101	Infrastructure Payment to To								
094000-8102	18,713								
	18,713								
	--TOTAL DEPARTMENT--								
	18,713								
TOTAL - CAPITAL PROJECTS									
	18,713								
095000	DEBT SERVICE								
095000-0017	Bond Issuance Costs								
095000-0018	29,494								
095000-0018	18,644								
095000-0019									
095000-0020	17,034								
095000-0021									
095000-0022				100,448	100,448	100,448	105,120	105,120	105,120
095000-0022	65,624	122,129	117,343	133,916	133,916	133,916	128,940	128,940	128,940
095000-0023									
	130,796	122,129	117,343	234,364	234,364	234,364	234,060	234,060	234,060
	--TOTAL DEPARTMENT--								
	130,796	122,129	117,343	234,364	234,364	234,364	234,060	234,060	234,060
TOTAL - DEBT SERVICE									
	130,796	122,129	117,343	234,364	234,364	234,364	234,060	234,060	234,060
TOTAL FOR FUND									
	154,226	188,411	181,343	299,764	236,581	299,495	299,460	299,460	299,460

	----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
	Expenditure 2011/2012	Expenditure 2012/2013	Expenditure 2013/2014	Amended Budget	Actual On 2015/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	SEWER FUND - EXPENSES								
012110	SEWER 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								
012110-3175	Professional Services-Financ								
012110-3180	Professional Services-Engine								
012110-5305	Auto Insurance								
012110-5307	Liability Insurance								
	400	325	325	325	325	325	325	325	325
	400	400	400	400	400	400	400	400	400
012210-3160	Professional Services								
TOTAL - SEWER FUND - EXPENDITURES	400	400	400	400	400	400	400	400	400
030000	CONTRACTUAL SERVICES								
030000-3801	Contractual Fees								
030000-3810	Repairs & Maintenance								
				2,500			2,500	2,500	2,500
				2,500			2,500	2,500	2,500
TOTAL - CONTRACTUAL SERVICES				2,500			2,500	2,500	2,500
043200	GENERAL PROPERTIES								
043200-5110	Electrical Services								
	458	443	774	500	423	693	700	700	700
	458	443	774	500	423	693	700	700	700
TOTAL - GENERAL PROPERTIES	458	443	774	500	423	693	700	700	700
050000	OTHER CHARGES								
050000-5100	Wholesale Sewer Purchase								
				1,000					
				1,000					
TOTAL - OTHER CHARGES				1,000					
091000	GENERAL EXPENSE								

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
GENERAL EXPENSE										
091000-0502	Depreciation Expense		24,820	24,820	25,000		25,000	25,000	25,000	25,000
	--TOTAL DEPARTMENT--		24,820	24,820	25,000		25,000	25,000	25,000	25,000
TOTAL - GENERAL EXPENSE			24,820	24,820	25,000		25,000	25,000	25,000	25,000
FUND TRANSFERS OUT										
093000-0502	To Sewer Fund Balance									
CAPITAL PROJECTS										
094000-8101	Infrastructure Payment to To									
DEBT SERVICE										
095000-0017	Bond Issuance Costs	19,537								
095000-0018	Line of Credit Series 08-Int	18,644								
095000-0019	Line of Credit Series 08-Pri									
095000-0022	Bond Series 11-Principal			1-	37,475	37,474	37,474	39,218	39,218	39,218
095000-0023	Bond Series 11-Interest	24,482	45,639	43,777	49,960	49,960	49,960	48,104	48,104	48,104
	--TOTAL DEPARTMENT--	62,663	45,638	43,777	87,435	87,434	87,434	87,322	87,322	87,322
TOTAL - DEBT SERVICE		62,663	45,638	43,777	87,435	87,434	87,434	87,322	87,322	87,322
TOTAL FOR FUND		63,521	70,901	69,771	116,835	88,257	113,527	115,922	115,922	115,922

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
000999	INDUSTRIAL DEV AUTHORITY FUN									
081500	***EXPENDITURES***									
081500-1000	Bank Charges - IDA	18								
081500-3160	Professional Services	1,100		2,050	2,000	1,500				
081500-3280	Contribution to Prince Edwar			9,013						
081500-3310	Tri-Boro (Machinery & Tools)			1,092	6,300	1,092				
081500-3320	Tri-Boro (Real Estate)			4,463	3,150	4,463				
081500-3330	Helton House (Real Estate)									
081500-3340	Helton House (Personal Prope									
081500-3350	Lapp Associates (Real Estate			9,084	8,117	9,084				
081500-3360	Tharpe Trucking (Real Estate				4,000					
081500-3370	Tharpe Trucking (Personal Pr				12,000					
081500-3380	Poplar Hill CDA-Garnishmnt S									
081500-3381	Booth & Co-Water & Sewer Set									
081500-3600	Advertising	72	266	677	500	72				
081500-3620	Contribution to Industries	19,798	23,717	8,118		7,027				
081500-5210	Postal Services			1,517	100					
081500-5230	Telecommunications									
081500-5307	Liability Insurance	1,485	1,485		1,500	1,490				
081500-5510	Travel/Meals & Mileage	373	153	647	1,000					
081500-5530	Travel-Subsistence & Lodging			351						
081500-5540	Travel-Convention & Educatio									
081500-5810	Dues & Association Membershi									
081500-5899	Special Projects	50,000	195	34,796-	10,000	2,500				
081500-6001	Office Supplies		1-		350					
081500-6008	Vehicle & Powered Equip Fuel									
081500-8001	Capital Equip Loan-Paris Cer									
081500-8002	Capital Equip Loan-Water Saw	170,000								
081500-8888	Debt Service									
081500-9000	YMCA (Draw)									
081500-9001	YMCA Repayment (Cash Advance									
081500-9002	YMCA-Principal	100,000								
081500-9003	YMCA-Interest	49,622								
081500-9004	Site Development									
	--TOTAL DEPARTMENT--	392,468	25,815	2,216	49,017	27,228				
	TOTAL - ***EXPENDITURES***	392,468	25,815	2,216	49,017	27,228				
093000	FUND TRANSFERS OUT									
093000-0001	Paris Ceramics (In-Out)	216,896		34,869						
093000-0100	To General Fund-Paris Equip				664,286	664,286				
093000-0710	To IDA Fund Balance				23,723					
093000-0737	To Economic Development Fund									
	--TOTAL DEPARTMENT--	216,896		34,869	688,009	664,286				
	TOTAL - FUND TRANSFERS OUT	216,896		34,869	688,009	664,286				
	TOTAL FOR FUND	609,364	25,815	37,085	737,026	27,228	664,286			

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*EXPENSES RETIREMENT BENEFIT									
002230	RETIREMENT BENEFIT FUND									
002230-1101	LEOS Disbursements	12,615	11,265	13,108	13,320	13,128	13,128	13,390	13,390	13,390
002230-1102	Retirees Insurance	7,480	2,240							
	--TOTAL DEPARTMENT--	<u>20,095</u>	<u>13,505</u>	<u>13,108</u>	<u>13,320</u>	<u>13,128</u>	<u>13,128</u>	<u>13,390</u>	<u>13,390</u>	<u>13,390</u>
TOTAL - RETIREMENT BENEFIT FUND		<u>20,095</u>	<u>13,505</u>	<u>13,108</u>	<u>13,320</u>	<u>13,128</u>	<u>13,128</u>	<u>13,390</u>	<u>13,390</u>	<u>13,390</u>
093000	FUND TRANSFERS OUT									
093000-0732	To Retirement Benefits Fund									
TOTAL FOR FUND		<u>20,095</u>	<u>13,505</u>	<u>13,108</u>	<u>13,320</u>	<u>13,128</u>	<u>13,128</u>	<u>13,390</u>	<u>13,390</u>	<u>13,390</u>

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*SPECIAL WELFARE FUND*									
052010-0001	BPW Checks Issued	15,079	8,027	13,753		12,711				
	--TOTAL DEPARTMENT--	<u>15,079</u>	<u>8,027</u>	<u>13,753</u>		<u>12,711</u>				
TOTAL - BPW Checks Issued		<u>15,079</u>	<u>8,027</u>	<u>13,753</u>		<u>12,711</u>				
093000	FUND TRANSFERS OUT									
093000-0733	To Special Welfare Fund Bala									
TOTAL FOR FUND		<u>15,079</u>	<u>8,027</u>	<u>13,753</u>		<u>12,711</u>				

		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*UNDISTRIBUTED LOCAL SALES T									
093000-0100	General Fund									
096000-0001	Remittances to Towns	343,083	347,719	334,558		316,523				
	--TOTAL DEPARTMENT--	<u>343,083</u>	<u>347,719</u>	<u>334,558</u>		<u>316,523</u>				
TOTAL - Remittances to Towns		<u>343,083</u>	<u>347,719</u>	<u>334,558</u>		<u>316,523</u>				
TOTAL FOR FUND		<u>343,083</u>	<u>347,719</u>	<u>334,558</u>		<u>316,523</u>				

7/15/2015 PRINCE EDWARD COUNTY
 FUND #-735 *UNDERGROUND STORAGE TANK FU

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ACCOUNTING PERIOD 2015/06

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----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000999 *UNDERGROUND STORAGE TANK FU
 093000 FUND TRANSFERS OUT
 093000-0100 To General Fund

	----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
	Expenditure 2011/2012	Expenditure 2012/2013	Expenditure 2013/2014	Amended Budget	Actual On 2015/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999 *PIEDMONT ASAP FUND*									
052600-5899 PSAP Expenditures	415,026	417,964	349,436		332,065				
--TOTAL DEPARTMENT--	<u>415,026</u>	<u>417,964</u>	<u>349,436</u>		<u>332,065</u>				
TOTAL - PSAP Expenditures	<u>415,026</u>	<u>417,964</u>	<u>349,436</u>		<u>332,065</u>				
TOTAL FOR FUND	<u>415,026</u>	<u>417,964</u>	<u>349,436</u>		<u>332,065</u>				

7/15/2015 PRINCE EDWARD COUNTY
FUND #-739 CDBG RESERVE FUND

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----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget
-----			-----			-----		

000999

CDBG RESERVE FUND

	----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
	Expenditure 2011/2012	Expenditure 2012/2013	Expenditure 2013/2014	Amended Budget	Actual On 2015/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999 REVENUE SHARING FUND - VDOT									
093000 FUND TRANSFERS OUT									
093000-0100 To General Fund			1,254,842						
093000-0740 To Rev Sharing-VDOT Fund Bal									
--TOTAL DEPARTMENT--			1,254,842						
TOTAL - FUND TRANSFERS OUT			1,254,842						
094000 REVENUE SHARING FUND - VDOT									
094000-0008 Purchase Property	617,261								
094000-0102 Via Sacra									
094000-0103 Dominion Drive Stoplight									
094000-0104 Route 628 Alternate	21,959								
094000-0786 Route 786 Project									
094000-0787 Rt 786 Right-of-Way Clearing	6,066								
094000-0788 Rt 786 Construction	615,338	1,950,551							
094000-0789 Rt 786-Engineering	108,621	178,129							
094000-0790 Rt 786-Inspections									
--TOTAL DEPARTMENT--	1,369,245	2,128,680							
TOTAL - REVENUE SHARING FUND - VDOT	1,369,245	2,128,680							
TOTAL FOR FUND	1,369,245	2,128,680	1,254,842						

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ACCOUNTING PERIOD 2015/06

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		----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	2011/2012	2012/2013	2013/2014	Budget	2015/06	Expenditure	Request	Recommends	Budget	
000999	PIEDMONT COURT-EXPENSES									
021400	PIEDMONT COURT SERVICES									
021400-0031	Refund of Grant Monies									
021400-1100	276,350	319,996	307,399	351,269	348,945	324,324	316,755	316,755	361,805	
021400-1300	Salaries and Wages									
021400-2100	Part-Time Salaries and Wages									
021400-2100	20,096	12,240					3,270	3,270		
021400-2100	Fica									
021400-2210	39,111	38,542	36,336	29,493	33,802	34,143	36,110	36,110	15,755	
021400-2211	VRS Retirement									
021400-2211	VRS-HYBRID EMPLOYER									
021400-2212	ICMA - EMPLOYER									
021400-2213	THE STANDARD									
021400-2300	47,910	55,600	57,597	40,313	53,690	54,945	50,496	50,496	40,313	
021400-2400	772	3,792	3,598	557	3,974	3,838	3,770	3,770	3,882	
021400-2600	740	842	606	659	576	747	506	506	560	
021400-2700	182	300	295	285	344	344	285	285	261	
021400-3160	Worker's Compensation									
021400-3160	Professional Services									
021400-3199	124	408		1,429	1,867	1,429	1,802	1,802	1,429	
021400-3199	Purchase of Services - Other									
021400-3310	1,684	95					1,145	1,145		
021400-3310	Repairs and Maintenance									
021400-3500	1,096	785	500	598	94	598	1,200	1,200		
021400-3500	Printing and Binding									
021400-3600	1,219	30	145		149		500	500		
021400-3600	Advertising									
021400-5011	Pay Raise Reserve									
021400-5110	3,327	2,791	2,748	2,550	2,501	2,931	3,000	3,000	2,550	
021400-5110	Electrical Service									
021400-5210	2,230	1,654	1,713	1,910	1,242	1,910	2,004	2,004	1,910	
021400-5210	Postal Services									
021400-5230	3,994	4,904	4,046	4,214	4,301	4,317	4,824	4,824	4,214	
021400-5230	Telecommunications									
021400-5302	75	75	75	75	75	75	75	75	75	
021400-5302	Fire Insurance									
021400-5303	2,029	17								
021400-5303	Flood Insurance									
021400-5306	213	213	213	213	213	213	213	213	213	
021400-5306	Surety Bonds									
021400-5420	Lease/Rent of Building									
021400-5510	10,650	7,255	5,743	5,050	5,289	7,356	8,300	8,300	5,050	
021400-5510	Travel - Mileage									
021400-5530	1,084	906	1,151	950	711	1,358	1,218	1,218	950	
021400-5530	Travel - Subsistence & Lodgi									
021400-5540	1,596	55	1,551	2,030	1,724	519	2,800	2,800	2,891	
021400-5540	Travel - Convention and Educ									
021400-5560	493									
021400-5560	CCJB Meetings									
021400-5810	35	35	45	35			45	45		
021400-5810	Dues and Assoc. Memberships									
021400-6001	5,636	4,167	1,874	965	2,254	1,966	4,800	4,800	1,590	
021400-6001	Office Supplies									
021400-6005	Janitorial Supplies									
021400-6012	223	318	285		261	329	330	330		
021400-6012	Books & Subscriptions									
021400-6030	Non-Capital Equipment									
021400-6040	13,056	193	4,356	4,471	4,670	3,495	4,479	4,479	4,479	
021400-6040	ADP Equipment									
021400-8202	1,616		45							
021400-8202	Furniture and Fixtures									
	<u>435,541</u>	<u>455,213</u>	<u>431,060</u>	<u>447,066</u>	<u>470,837</u>	<u>447,940</u>	<u>447,927</u>	<u>447,927</u>	<u>447,927</u>	
	--TOTAL DEPARTMENT--									
TOTAL - PIEDMONT COURT SERVICES										
	<u>435,541</u>	<u>455,213</u>	<u>431,060</u>	<u>447,066</u>	<u>470,837</u>	<u>447,940</u>	<u>447,927</u>	<u>447,927</u>	<u>447,927</u>	
093000	FUND TRANSFERS OUT									
093000-0741	To PCS Fund Balance									
								615	615	
	--TOTAL DEPARTMENT--									
								615	615	
TOTAL - FUND TRANSFERS OUT										

	----- Prior Years -----			----- 2014/2015 Current Year -----			----- 2015/2016 Budget Year -----		
	Expenditure 2011/2012	Expenditure 2012/2013	Expenditure 2013/2014	Amended Budget	Actual On 2015/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
097001	PCS SUPERVISION FEES EXPENDI								
097001-1100									
097001-2100	8,388								
097001-2210	642	11,849	22,495	26,872	25,483	23,982	24,232	24,232	27,678
097001-2300				10,552					25,491
097001-2400				19,627					16,495
097001-2600				4,080					423
097001-2700				83					66
097001-3160				31					28
097001-3199					507				
097001-3310		799	1,549	1,549	545	500			1,000
097001-3500									
097001-3600				500	49	500			500
097001-5110		199		450	183				450
097001-5210		196	2,478						
097001-5230				445					445
097001-5303									
097001-5306									
097001-5420	28,596	28,596	30,000	30,000	30,000	30,000	30,000	30,000	30,000
097001-5510		1,769	1,307		3,277	1,552			3,360
097001-5530	440	93							
097001-5540	1,698	90	1,998	432		1,998			432
097001-5560		776	644	600	624	656	570	570	600
097001-5808				250					
097001-5810									
097001-6001			127	3,600	36				3,600
097001-6006	2,625	1,995	969						
097001-6012					5				
097001-6030									500
097001-6040	4,231	1,914	23,800						
097001-8202				500					
	<u>46,620</u>	<u>48,403</u>	<u>85,240</u>	<u>99,571</u>	<u>60,709</u>	<u>59,188</u>	<u>54,802</u>	<u>54,802</u>	<u>111,068</u>
097002	PCS DRUG TESTING FEES								
097002-0001	545	621	409	584	253	217	584	584	584
	<u>545</u>	<u>621</u>	<u>409</u>	<u>584</u>	<u>253</u>	<u>217</u>	<u>584</u>	<u>584</u>	<u>584</u>
097003	PCS COGNITIVE BEHAVIOR EXPEN								
097003-0001		1,279	754	1,300	864	1,300	1,300	1,300	1,300
		<u>1,279</u>	<u>754</u>	<u>1,300</u>	<u>864</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
097004	CCA/PSA GRANT								
097004-5510		2,100	13,630	15,730	13,630	13,630			
		<u>2,100</u>	<u>13,630</u>	<u>15,730</u>	<u>13,630</u>	<u>13,630</u>			
	<u>47,165</u>	<u>52,403</u>	<u>100,033</u>	<u>117,185</u>	<u>75,456</u>	<u>74,335</u>	<u>56,686</u>	<u>56,686</u>	<u>112,952</u>
TOTAL - PCS SUPERVISION FEES EXPENDI									
TOTAL FOR FUND	<u>482,706</u>	<u>507,616</u>	<u>531,093</u>	<u>564,251</u>	<u>546,293</u>	<u>522,275</u>	<u>504,613</u>	<u>505,228</u>	<u>561,494</u>

FINAL TOTAL

55,219,067 53,998,709 53,643,186 59,303,348 38,543,253 25,940,701 43,341,601 51,474,725 51,577,461