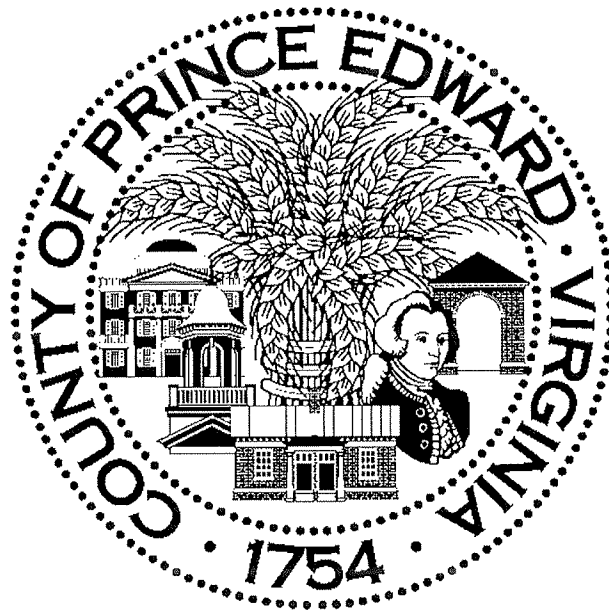


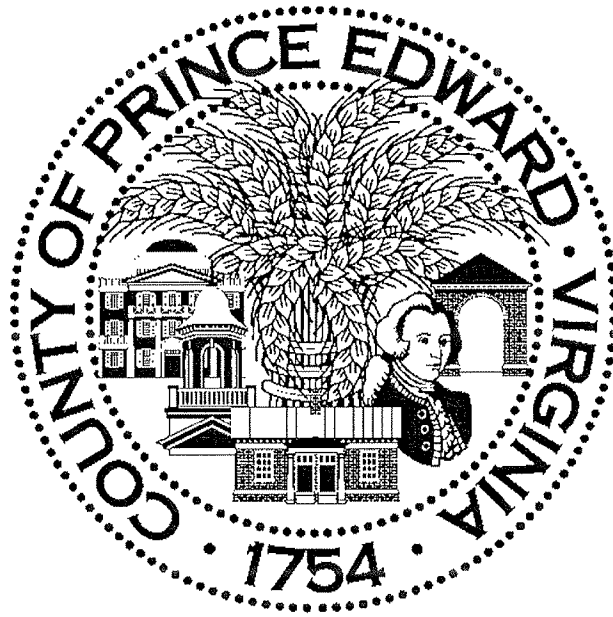
# FY 2016-2017 Budget



## County of Prince Edward, Virginia

Adopted April 28, 2016

**FY 2016 – 2017**



**Revenues**





		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
PERSONAL PROPERTY TAXES										
011030-1999	PP Tax - 1999									
011030-2000	PP Tax - 2000									
011030-2001	PP Tax - 2001									
011030-2002	PP Tax - 2002									
011030-2003	PP Tax - 2003									
011030-2004	PP Tax - 2004									
011030-2005	PP Tax - 2005									
011030-2006	PP Tax - 2006	76-	12-			52-				
011030-2007	PP Tax - 2007	3,921-	51-							
011030-2008	PP Tax - 2008	11,728-	9,107-	13-						
011030-2009	PP Tax - 2009	27,096-	10,329-	6,656-		20-				
011030-2010	PP Tax - 2010	41,014-	20,320-	27,639-		6,276-				
011030-2011	PP Tax - 2011	142,579-	23,013-	41,428-		29,061-				
011030-2012	PP Tax - 2012	3,022,363-	88,769-	64,844-		45,005-				
011030-2013	PP Tax - 2013		3,052,098-	159,741-		70,096-				
011030-2014	PP Tax - 2014		2,724,759-	3,032,138-		134,895-				
011030-2015	PP Tax - 2015				3,345,472-	3,197,071-	3,450,383-			
011030-2016	PP Tax - 2016							3,468,235-		
	--TOTAL DEPARTMENT--	3,248,777-	5,928,458-	3,332,459-	3,345,472-	3,482,476-	3,450,383-	3,468,235-	3,468,235-	3,595,948-
MOBILE HOME TAXES										
011031-1991	Mobile Home Tax - 1991									
011031-1992	Mobile Home Tax - 1992									
011031-1993	Mobile Home Tax - 1993									
011031-1994	Mobile Home Tax - 1994									
011031-1995	Mobile Home Tax - 1995									
011031-1996	Mobile Home Tax - 1996									
011031-1997	Mobile Home Tax - 1997									
011031-1998	Mobile Home Tax - 1998									
011031-1999	Mobile Home Tax - 1999									
011031-2000	Mobile Home Tax - 2000									
011031-2001	Mobile Home Tax - 2001									
011031-2002	Mobile Home Tax - 2002									
011031-2003	Mobile Home Tax - 2003									
011031-2004	Mobile Home Tax - 2004									
011031-2005	Mobile Home Tax - 2005									
011031-2006	Mobile Home Tax - 2006									
011031-2007	Mobile Home Tax - 2007	568-								
011031-2008	Mobile Home Tax - 2008	824-	391-							
011031-2009	Mobile Home Tax - 2009	255-	406-	16-						
011031-2010	Mobile Home Tax - 2010	637-	515-	375-		126-				
011031-2011	Mobile Home Tax - 2011	2,714-	164-	525-		603-				
011031-2012	Mobile Home Tax - 2012	33,092-	1,621-	1,225-		728-				
011031-2013	Mobile Home Tax - 2013		32,661-	2,596-		1,192-				
011031-2014	Mobile Home Tax - 2014		29,604-	35,763-		2,439-				
011031-2015	Mobile Home Tax - 2015				39,731-	29,904-	32,439-			
011031-2016	Mobile Home Tax - 2016							32,000-		
	--TOTAL DEPARTMENT--	38,090-	65,362-	40,500-	39,731-	34,992-	32,439-	32,000-	32,000-	32,000-

	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Revenue 2012/2013	Revenue 2013/2014	Revenue 2014/2015	Amended Budget	Actual On 2016/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
011040	MACHINERY & TOOLS TAXES								
011040-1991	Machinery & Tools - 1991								
011040-1992	Machinery & Tools - 1992								
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								
011040-2011		319-	319-						
011040-2012	26,068-	346-	346-						
011040-2013		30,164-	346-		7,959-				
011040-2014		31,412-	31,412-		2,578				
011040-2015				38,000-	35,588-	40,969-			
011040-2016							40,000-	40,000-	40,000-
--TOTAL DEPARTMENT--	26,068-	62,241-	32,423-	38,000-	40,969-	40,969-	40,000-	40,000-	40,000-
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								

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
MERCHANTS' CAPITAL TAXES										
011050-2009	Merchants' Cap Tax - 2009	222-	65-	65-						
011050-2010	Merchants' Cap Tax - 2010	104-	525-	65-						
011050-2011	Merchants' Cap Tax - 2011	204-	540-	65-		2,370-				
011050-2012	Merchants' Cap Tax - 2012	387,525-	280-	1,172-		189-				
011050-2013	Merchants' Cap Tax - 2013		394,793-	2,709-		668-				
011050-2014	Merchants' Cap Tax - 2014		409,128-	409,508-		2,367-				
011050-2015	Merchants' Cap Tax - 2015				420,143-	384,367-	390,966-			
011050-2016	Merchants' Cap Tax - 2016							406,000-	406,000-	406,000-
	--TOTAL DEPARTMENT--	388,086-	805,331-	413,584-	420,143-	389,961-	390,966-	406,000-	406,000-	406,000-
011060	PENALTIES & INTEREST									
011060-0001	Penalties - Late Payment	162,296-	161,878-	181,110-	158,000-	174,240-	151,427-	158,000-	158,000-	158,000-
011060-0002	Interest	101,153-	117,459-	139,748-	115,000-	134,411-	129,251-	120,000-	120,000-	120,000-
	--TOTAL DEPARTMENT--	263,449-	279,337-	320,858-	273,000-	308,651-	280,678-	278,000-	278,000-	278,000-
	TOTAL - GENERAL PROPERTY TAXES	10,949,253-	21,295,192-	12,115,936-	11,673,317-	11,939,746-	11,850,074-	12,093,765-	12,093,765-	12,321,478-
012000	OTHER LOCAL TAXES									
012010	LOCAL SALES AND USE TAXES									
012010-0001	Local Sales and Use Tax	2,691,630-	2,585,962-	2,722,713-	2,737,147-	2,263,308-	2,730,984-	2,700,000-	2,700,000-	2,750,000-
	--TOTAL DEPARTMENT--	2,691,630-	2,585,962-	2,722,713-	2,737,147-	2,263,308-	2,730,984-	2,700,000-	2,700,000-	2,750,000-
012020	CONSUMER TAX									
012020-0001	Consumer's Utility Tax-Elect	324,910-	306,197-	307,372-	300,000-	282,369-	304,132-	300,000-	300,000-	300,000-
012020-0002	Communications Sales & Use T	318,595-	313,174-	310,437-	304,896-	302,999-	303,522-	300,000-	300,000-	300,000-
012020-0003	Gross Receipts-Electric & Ph	69,784-	71,768-	66,729-	70,000-	65,590-	68,664-	65,000-	65,000-	65,000-
	--TOTAL DEPARTMENT--	713,289-	691,139-	684,538-	674,896-	650,958-	676,318-	665,000-	665,000-	665,000-
012040	FRANCHISE LICENSE TAXES									
012040-0001	Cable TV Franchise License T									
012050	MOTOR VEHICLE LICENSE TAXES									
012050-1996	Motor Vehicle Licenses - 199									
012050-1997	Motor Vehicle Licenses - 199									
012050-1998	Motor Vehicle Licenses - 199									
012050-1999	Motor Vehicle Licenses - 199									
012050-2000	Motor Vehicle Licenses - 200									
012050-2001	Motor Vehicle Licenses-2001									
012050-2002	Motor Vehicle Licenses-2002									
012050-2003	Motor Vehicle Licenses-2003									
012050-2004	Motor Vehicle Licenses-2004									
012050-2005	Motor Vehicle Licenses-2005									
012050-2006	Motor Vehicle Licenses-2006									
012050-2007	Motor Vehicle Licenses-2007									
012050-2008	Motor Vehicle Licenses-2008									
012050-2009	Motor Vehicle Licenses-2009	1,949-	1,000-	12-						

		----- Prior Years -----		----- 2015/2016 Current Year -----		----- 2016/2017 Budget Year -----				
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
MOTOR VEHICLE LICENSE TAXES										
012050-2010	Motor Vehicle Licenses-2010	10,617-	10,451-	6,594-		1,602-				
012050-2011	Motor Vehicle Licenses-2011	42,349-	13,227-	10,861-		9,035-				
012050-2012	Motor Vehicle Licenses-2012	478,700-	31,850-	16,489-		13,250-				
012050-2013	Motor Vehicle Licenses-2013	69,034	465,130-	42,187-		19,936-				
012050-2014	Motor Vehicle Licenses-2014		61,015	471,991-		34,435-				
012050-2015	Motor Vehicle Licenses-2015		6,469	6,469		407,168-				
012050-2016	Motor Vehicle Licenses-2016				460,000-		408,211-			
012050-2017	Motor Vehicle Licenses-2017							460,000-	460,000-	460,000-
	--TOTAL DEPARTMENT--	464,581-	454,174-	541,665-	460,000-	485,426-	408,211-	460,000-	460,000-	460,000-
TAXES ON RECORDATION AND WIL										
012070	Grantor's Tax on Deeds	24,031-	28,310-	36,182-	28,000-	30,510-	30,772-	28,000-	28,000-	28,000-
012070-0001	Tax on Wills	3,626-	4,960-	7,806-	4,000-	2,523-	2,902-	4,000-	4,000-	4,000-
012070-0002	Grantee's Recordation Tax (L	137,567-	106,769-	113,902-	90,000-	168,806-	155,941-	90,000-	90,000-	90,000-
012070-0003	--TOTAL DEPARTMENT--	165,224-	140,039-	157,890-	122,000-	201,839-	189,615-	122,000-	122,000-	122,000-
012160-0001	E911 Road Sign Fees									
	TOTAL - OTHER LOCAL TAXES	4,034,724-	3,871,314-	4,106,806-	3,994,043-	3,601,531-	4,005,128-	3,947,000-	3,947,000-	3,997,000-
PERMITS AND LICENSES										
ANIMAL LICENSES										
013010-0003	Dangerous Dog License		50-	50-						
013010-2003	Dog Tags - 2003									
013010-2004	Dog Tags - 2004									
013010-2005	Dog Tags - 2005									
013010-2006	Dog Tags - 2006									
013010-2007	Dog Tags - 2007									
013010-2008	Dog Tags - 2008									
013010-2009	Dog Tags - 2009									
013010-2010	Dog Tags - 2010									
013010-2011	Dog Tags - 2011	15-								
013010-2012	Dog Tags - 2012	1,902-	10-							
013010-2013	Dog Tags - 2013	11,196-	1,291-							
013010-2014	Dog Tags - 2014		9,195-	1,430-		25				
013010-2015	Dog Tags - 2015		5,000-	9,411-		1,316-				
013010-2016	Dog Tags - 2016				10,000-	9,196-	10,754-			
013010-2017	Dog Tags - 2017							10,000-	10,000-	10,000-
	--TOTAL DEPARTMENT--	13,113-	15,546-	10,891-	10,000-	10,487-	10,754-	10,000-	10,000-	10,000-
PERMITS AND OTHER LICENSES										
013030-0004	Land Use Application Fees	560-	150-	3,775-	300-	2,705-	580-	300-	300-	300-
013030-0005	Transfer Fees Clerk									
013030-0007	Zoning and Subdivision Permi	2,055-	2,695-	2,870-	3,400-	3,500-	3,925-	3,400-	3,400-	3,400-
013030-0008	Building Permits	23,596-	26,170-	22,926-	25,000-	30,887-	31,889-	25,000-	25,000-	25,000-
013030-0010	Electrical Permits	7,579-	8,017-	9,680-	8,000-	9,670-	9,645-	8,000-	8,000-	8,000-





		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue 2012/2013	Revenue 2013/2014	Revenue 2014/2015	Amended Budget	Actual On 2016/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
REVENUE FROM USE OF PROPERTY										
015020-0001	Rental of General Property	159,983-	154,356-	154,256-	154,256-	154,255-	154,256-	154,256-	154,256-	154,256-
015020-0002	Rent of Farm Ser Bldg	110,592-	110,593-	110,593-	110,592-	82,944-	110,592-	110,592-	110,592-	110,592-
015020-0003	Rent of SCOPE Building	250-	300-	100-	400-	5,100-	4,100-	500-	500-	500-
	--TOTAL DEPARTMENT--	270,825-	265,249-	264,949-	265,248-	242,299-	268,948-	265,348-	265,348-	265,348-
TOTAL - REVENUE FROM USE OF MONEY/PR		347,616-	339,290-	354,472-	339,075-	285,511-	344,775-	372,225-	372,225-	372,225-
CHARGES FOR SERVICES										
COURT COSTS										
016010-0003	Sheriff's Fees - Local	1,804-	1,227-	1,221-	1,500-	1,221-	1,221-	1,221-	1,221-	1,221-
016010-0004	Law Library Fees	6,917-	6,620-	6,618-	6,500-	6,884-	7,116-	6,500-	6,500-	6,500-
016010-0006	Courthouse Maintenance Fees	9,121-	11,206-	11,774-	11,000-	9,097-	9,881-	11,000-	11,000-	11,000-
016010-0007	Local Court Appointed Attorn	142-	480-	400-	150-	1,691-	671-	400-	400-	400-
016010-0008	Transfer Fees - Clerk	523-	500-	554-	500-	644-	630-	500-	500-	500-
016010-0010	Blood Test/DNA	191-	230-	218-	200-	187-	200-	200-	200-	200-
016010-0012	Detention Home Cost		2-	2-						
016010-0014	Jail Admission Fee	5,474-	5,321-	4,919-	5,000-	4,400-	4,687-	5,000-	5,000-	5,000-
016010-0015	Courthouse Security Fund	51,716-	54,674-	61,902-	50,000-	47,209-	44,754-	50,000-	50,000-	50,000-
016010-0016	Non-Consecutive Jail Time									
016010-0017	Document Reproduction Costs	2,074-	4,394-	6,904-	4,000-	8,647-	9,148-	5,000-	5,000-	5,000-
	--TOTAL DEPARTMENT--	77,962-	84,654-	94,512-	78,850-	79,980-	78,308-	79,821-	79,821-	79,821-
COMMONWEALTH'S ATTORNEY										
016020-0001	Commonwealth Atty's Fees	2,504-	2,833-	2,868-	2,500-	1,630-	1,433-	2,500-	2,500-	2,500-
	--TOTAL DEPARTMENT--	2,504-	2,833-	2,868-	2,500-	1,630-	1,433-	2,500-	2,500-	2,500-
CHARGES FOR ANIMAL PROTECTIO										
016060-0002	Board of Dogs	3,500-	3,005-	2,420-	3,000-	2,045-	2,100-	2,000-	2,000-	2,000-
016060-0003	Board of Cats		505-	345-		120-	150-			
016060-0004	Restitutions	646-	465-	630-		25-	25-			
016060-0005	--TOTAL DEPARTMENT--	4,146-	3,975-	3,395-	3,000-	2,190-	2,275-	2,000-	2,000-	2,000-
LANDFILL CHARGES										
016080-0005	Recycling/Landfill	474,050-	292,192-	253,342-	264,000-	327,212-	289,726-	253,000-	253,000-	253,000-
016080-0006	--TOTAL DEPARTMENT--	484,888-	303,115-	259,146-	271,000-	333,226-	294,601-	258,000-	258,000-	258,000-
TOTAL - CHARGES FOR SERVICES		569,500-	394,577-	359,921-	355,350-	417,026-	376,617-	342,321-	342,321-	342,321-
MISCELLANEOUS REVENUE										
EXPENDITURE REFUNDS										
018030-0052	Refunds - CSA	8,637-	4,507-	1,854-	3,000-	873-	270-	1,000-	1,000-	1,000-
	--TOTAL DEPARTMENT--	8,637-	4,507-	1,854-	3,000-	873-	270-	1,000-	1,000-	1,000-



	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Revenue 2012/2013	Revenue 2013/2014	Revenue 2014/2015	Amended Budget	Actual On 2016/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
019020-0012	Recovered Costs - Other								
	Telecom Reimbursement	8,726-	7,982-	9,522-	8,800-	7,988-	9,386-	9,000-	9,000-
019020-0013	Sheriff Department Transport	906-							
019020-0014	Fire Department Fuel		1,357-	1,488-	1,000-	1,427-	1,469-	1,400-	1,400-
019020-0015	DMV Stops				6,000-			3,000-	3,000-
019020-0016	Jurors/Witnesses		5,790-	8,492-	6,000-	3,761-	6,000-	6,000-	6,000-
019020-0017	Schl Resource Officer-Reimb f			9,442-	17,608-	16,369-	17,608-	17,608-	17,608-
	--TOTAL DEPARTMENT--	129,481-	154,751-	162,905-	153,408-	159,586-	167,150-	119,508-	119,508-
	TOTAL - RECOVERED COSTS	129,481-	154,751-	162,905-	153,408-	159,586-	167,150-	119,508-	119,508-
020000	REVENUE FROM THE COMMONWEALT								
021011	PAYMENTS IN LIEU OF TAXES-ST								
021011-0001	Prince Edward Forest	24,759-	20-	2,631-					
	--TOTAL DEPARTMENT--	24,759-	20-	2,631-					
	TOTAL - PAYMENTS IN LIEU OF TAXES-ST	24,759-	20-	2,631-					
022010	NON-CATEGORICAL AID - STATE								
022010-0001	ABC Profits								
022010-0002	Wine Taxes								
022010-0003	Motor Vehicle Carrier's Tax	142,509-	600-	141,020-	67,000-	71,725-	71,725-	70,000-	70,000-
022010-0004	Motor Vehicle Rental Tax	5,107-	2,281-	326-	350-	467-	295-	300-	300-
022010-0005	Mobile Home Titling Taxes	20,727-	30,206-	33,915-	15,000-	31,792-	37,991-	30,000-	30,000-
022010-0006	Grantor's Recordation Tax	45,791-	42,196-	57,048-	30,000-	57,295-	51,844-	40,000-	40,000-
022010-0007	Personal Property Tax Relief								
022010-0008	Personal Property Tax Relief								
022010-0009	Personal Property Tax Relief								
022010-0010	Personal Property Tax Relief								
022010-0011	Personal Property Tax Relief								
022010-0012	Personal Property Tax Relief								
022010-0013	Personal Property Tax Relief	1,305,350-							
022010-0014	Personal Property Tax Relief		1,305,350-						
022010-0015	Personal Property Tax Relief		1,044,280-	1,305,350-		1,305,350-	1,305,350-	1,305,350-	1,305,350-
022010-0016	Personal Property Tax Relief				1,305,350-				
022010-0017	Personal Property Tax Relief								
	--TOTAL DEPARTMENT--	1,519,484-	2,424,913-	1,537,659-	1,417,700-	1,466,629-	1,467,205-	1,445,650-	1,445,650-
	TOTAL - NON-CATEGORICAL AID - STATE	1,519,484-	2,424,913-	1,537,659-	1,417,700-	1,466,629-	1,467,205-	1,445,650-	1,445,650-
023000	SHARED EXPENSES - STATE								
023000-0010	Commonwealth's Attorney	388,338-	399,673-	402,069-	418,259-	403,692-	403,543-	425,739-	425,739-

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
SHARED EXPENSES - STATE										
023000-0020	Sheriff	990,741-	1,013,444-	1,009,981-	1,052,348-	1,027,454-	1,052,348-	1,076,193-	1,076,193-	1,076,193-
023000-0030	Commissioner of Revenue	86,255-	89,955-	88,608-	92,292-	91,758-	92,292-	94,311-	94,311-	94,311-
023000-0040	Treasurer	87,063-	85,940-	87,377-	90,881-	89,467-	90,617-	93,755-	93,755-	93,755-
023000-0050	Medical Examiner									
023000-0060	Registrar/Elect Bd	35,212-	36,411-	35,163-	36,231-	43,580-			36,231-	36,231-
023000-0070	Clerk of Circuit Court	284,057-	292,407-	287,821-	298,823-	297,512-	298,823-	304,770-	304,770-	304,770-
023000-0080	Technology Trust Fund-Clerk	13,787-	15,544-		8,000-	8,000-	8,000-			
	--TOTAL DEPARTMENT--	1,885,453-	1,933,374-	1,911,019-	1,996,834-	1,961,463-	1,945,623-	1,994,768-	2,030,999-	2,030,999-
TOTAL - SHARED EXPENSES - STATE										
		1,885,453-	1,933,374-	1,911,019-	1,996,834-	1,961,463-	1,945,623-	1,994,768-	2,030,999-	2,030,999-
CATEGORICAL AID - STATE										
WELFARE										
024010-0005	Comprehensive Services Act	558,369-	545,778-	634,460-	651,950-	671,417-	797,500-	797,500-	797,500-	797,500-
	--TOTAL DEPARTMENT--	558,369-	545,778-	634,460-	651,950-	671,417-	797,500-	797,500-	797,500-	797,500-
OTHER CATEGORICAL AID										
024040-0002	Emergency Services Grants	11,179-			9,436-		9,436-	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	5-								
024040-0007	Litter Control	8,447-	7,452-	7,445-	7,445-	7,528-	7,528-	7,528-	7,528-	7,528-
024040-0011	VFIR Grant-Va Fire Incident									
024040-0012	Fire Programs Funds	83,719-	38,311-	55,198-	50,268-	48,022-	50,268-			
024040-0013	SRR DEQ Grant									
024040-0014	VRA Dam Safety Grant	12,000-								
024040-0015	EMS & Rescue Squad (Four for	16,515-	16,479-	16,268-	18,000-	17,218-	18,000-		18,000-	18,000-
024040-0016	Victim/Witness Assistance Pr	46,709-	46,709-	48,110-	48,110-	55,327-	55,327-	55,327-	55,327-	55,327-
024040-0017	Criminal Justice Grant									
024040-0019	Tobacco Commission Grant	95,000-	175,000-							
024040-0020	VDOT Trans Enhancement Grant	22,314-		16,862-		21,470-	11,189-			
024040-0022	Record Preservation Grant									
024040-0032	SCAAP Funds									
024040-0033	Overtime Grant-Sheriff Depar	1,541-	1,247-	1,218-						
024040-0034	Sheriff Grant-Occupant Prote									
024040-0040	Sheriff - Police Supplies -	5,650-	1,982-							
024040-0041	Biosolids Monitor-State Reim	56,173-	46,164-	38,974-	3,000-	7,263-	7,263-			
024040-0042	Paris Ceramics/TROF									
024040-0043	Visitor Center-High Bridge E									
024040-0044	Sheriff-DMV Grant-Speed				4,154-		4,154-			
024040-0045	Sheriff-DMV Grant-Alcohol				10,220-		10,220-			
024040-0046	Tri-Boro/TROF									
024040-0060	Spay & Neuter Tax Donation	101-	363-	331-		252-	252-			
024040-0070	Tobacco Comm AgriBusiness Gr	9,251-		97,578-						



		-----	Prior Years	-----	----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
FUND TRANSFERS IN										
041050-0105	From Forfeited Assets Fund			2,500-						
041050-0110	From Recreation Fund									
041050-0125	From DARE Fund									
041050-0710	From IDA Fund									
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--		1,254,842-	2,500-	1,552,323-					
TOTAL - NON-REVENUE RECEIPTS			1,254,842-	2,500-	1,552,323-					
110100-0100	Prepaid Tax Revenue									
TOTAL FOR FUND		20,876,557-	33,157,432-	22,099,385-	22,597,239-	20,964,332-	21,430,605-	21,395,208-	21,449,439-	21,727,152-

	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Revenue 2012/2013	Revenue 2013/2014	Revenue 2014/2015	Amended Budget	Actual On 2016/06	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	268-	53-			45-				
015010-0002	426-	256-	195-	150-	125-				
015010-0003									
015010-0004		23-	54-		41-				
	694-	332-	249-	150-	211-				
--TOTAL DEPARTMENT--									
TOTAL - Interest Earned on Bank Depo									
	694-	332-	249-	150-	211-				
024040	Forfeited Assets - State								
024040-0051	18,683-	544-	7,802-		6,283-	971-			
024040-0052	7,179-	196-	6,631-		6,127-	1,254-			
	25,862-	740-	14,433-		12,410-	2,225-			
--TOTAL DEPARTMENT--									
TOTAL - Forfeited Assets - State									
	25,862-	740-	14,433-		12,410-	2,225-			
033010	Forfeited Assets - Federal								
033010-0051									
033010-0052		13,532-							
		13,532-							
--TOTAL DEPARTMENT--									
TOTAL - Forfeited Assets - Federal									
		13,532-							
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0105	From Forfeited Assets Fund B								
				15,300-					
				15,300-					
--TOTAL DEPARTMENT--									
TOTAL - FUND TRANSFERS IN									
				15,300-					
TOTAL FOR FUND									
	26,556-	14,604-	14,682-	15,450-	12,621-	2,225-			



		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue 2012/2013	Revenue 2013/2014	Revenue 2014/2015	Amended Budget	Actual On 2016/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	*RECREATION FUND*									
015010	REVENUE FROM USE OF MONEY									
015010-0001	Interest Earned on Bank Depo	1,298-	53-	23-		33-	12-			
	--TOTAL DEPARTMENT--	1,298-	53-	23-		33-	12-			
TOTAL - REVENUE FROM USE OF MONEY		1,298-	53-	23-		33-	12-			
041050	FUND TRANSFERS IN									
041050-0100	From General Fund				6,500-			6,000-	6,000-	6,000-
041050-0110	From Recreation Fund Balance				6,500-			6,000-	6,000-	6,000-
	--TOTAL DEPARTMENT--				6,500-			6,000-	6,000-	6,000-
TOTAL - FUND TRANSFERS IN					6,500-			6,000-	6,000-	6,000-
TOTAL FOR FUND		1,298-	53-	23-	6,500-	33-	12-	6,000-	6,000-	6,000-

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
000999	**REV CDA Special Levy Fund*									
011015	CDA SPECIAL LEVY FUND									
011015-0001	CDA Special Levy			48,464-	138,694-	44,713-			110,709-	110,709-
011015-0002	CSA Special Levy Pen/Int Pay									
	--TOTAL DEPARTMENT--			48,464-	138,694-	44,713-			110,709-	110,709-
TOTAL - CDA SPECIAL LEVY FUND				48,464-	138,694-	44,713-			110,709-	110,709-
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0115	From CDA Special Levy Fund B				48,464-					
	--TOTAL DEPARTMENT--				48,464-					
TOTAL - FUND TRANSFERS IN					48,464-					
TOTAL FOR FUND				48,464-	187,158-	44,713-			110,709-	110,709-

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue 2012/2013	Revenue 2013/2014	Revenue 2014/2015	Amended Budget	Actual On 2016/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	*GRANITE FALLS CDA*									
041050	TRANSFERS IN									
041050-0100	From General Fund				1,546-		1,546-	1,551-	1,551-	1,551-
041050-0200	Developer Option Account									
041050-0737	From Economic Development Fu									
	--TOTAL DEPARTMENT--				1,546-		1,546-	1,551-	1,551-	1,551-
TOTAL - TRANSFERS IN					1,546-		1,546-	1,551-	1,551-	1,551-
TOTAL FOR FUND					1,546-		1,546-	1,551-	1,551-	1,551-

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
000999	DARE FUND - REVENUE									
015010-0001	Dare Bank Interest	42-	18-	4-		10-	4-			
	--TOTAL DEPARTMENT--	42-	18-	4-		10-	4-			
TOTAL - Dare Bank Interest		42-	18-	4-		10-	4-			
018999-0001	Dare Donations	600-		850-	850-		850-			
018999-0002	Dare Fundraisers									
018999-0003	SADD Program									
	--TOTAL DEPARTMENT--	600-		850-	850-		850-			
TOTAL - Dare Donations		600-		850-	850-		850-			
019000	RECOVERED COSTS									
019020-0001	Recovered Costs - Other					226-	226-			
	--TOTAL DEPARTMENT--					226-	226-			
TOTAL - RECOVERED COSTS						226-	226-			
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		642-	18-	854-	850-	236-	1,080-			



		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue 2012/2013	Revenue 2013/2014	Revenue 2014/2015	Amended Budget	Actual On 2016/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	*WELFARE FUND*									
011010-0001	Revenue VPA Fund			4-						
	--TOTAL DEPARTMENT--			4-						
TOTAL - Revenue VPA Fund				4-						
018030-0051	E/R - Social Services	29,652-	4,947-	2,591-	4,000-	113,736-	4,000-	4,000-	4,000-	4,000-
	--TOTAL DEPARTMENT--	29,652-	4,947-	2,591-	4,000-	113,736-	4,000-	4,000-	4,000-	4,000-
TOTAL - E/R - Social Services		29,652-	4,947-	2,591-	4,000-	113,736-	4,000-	4,000-	4,000-	4,000-
024010-0002	Public Asst & Welfare Adm	838,459-	849,911-	853,813-	862,132-	802,445-	851,463-	853,813-	853,813-	853,813-
	--TOTAL DEPARTMENT--	838,459-	849,911-	853,813-	862,132-	802,445-	851,463-	853,813-	853,813-	853,813-
TOTAL - Public Asst & Welfare Adm		838,459-	849,911-	853,813-	862,132-	802,445-	851,463-	853,813-	853,813-	853,813-
033050-0099	Public Asst & Welfare Adm	1,211,471-	1,313,310-	1,364,519-	1,332,182-	1,206,861-	1,307,932-	1,333,673-	1,333,673-	1,333,673-
033050-0199	Stimulus Funds									
	--TOTAL DEPARTMENT--	1,211,471-	1,313,310-	1,364,519-	1,332,182-	1,206,861-	1,307,932-	1,333,673-	1,333,673-	1,333,673-
TOTAL - Public Asst & Welfare Adm		1,211,471-	1,313,310-	1,364,519-	1,332,182-	1,206,861-	1,307,932-	1,333,673-	1,333,673-	1,333,673-
041050	FUND TRANSFERS IN									
041050-0100	From General Fund	606,245-	618,816-		616,353-		612,177-	647,199-	647,199-	647,199-
041050-0201	From Welfare Fund Balance									
	--TOTAL DEPARTMENT--	606,245-	618,816-		616,353-		612,177-	647,199-	647,199-	647,199-
TOTAL - FUND TRANSFERS IN		606,245-	618,816-		616,353-		612,177-	647,199-	647,199-	647,199-
TOTAL FOR FUND		2,685,827-	2,786,984-	2,220,927-	2,814,667-	2,123,042-	2,775,572-	2,838,685-	2,838,685-	2,838,685-

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue 2012/2013	Revenue 2013/2014	Revenue 2014/2015	Amended Budget	Actual On 2016/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	*SCHOOL FUND*									
010000	REVENUE FROM LOCAL SOURCES									
011000	LOCAL REVENUE - VPSA RTN OF									
011000-0170	Interest Benchmark Schools			340-		1,886-				
011000-0175	VPSA Return of Savings - Sna									
011000-0176	Interest VPSA Savings - Snap									
	--TOTAL DEPARTMENT--			340-		1,886-				
TOTAL - LOCAL REVENUE - VPSA RTN OF				340-		1,886-				
015020	REVENUE FROM USE OF PROPERTY									
015020-0010	Rental of General Property	6,316-	12,886-	9,184-	10,000-	26,986-		20,000-		20,000-
	--TOTAL DEPARTMENT--	6,316-	12,886-	9,184-	10,000-	26,986-		20,000-		20,000-
TOTAL - REVENUE FROM USE OF PROPERTY		6,316-	12,886-	9,184-	10,000-	26,986-		20,000-		20,000-
016120	CHARGES FOR SERVICES - EDUCA									
016120-0010	Out of County Tuition	22,909-	51,730-	136,355-		13,620-				
016120-0020	Tuition Other Counties - Vis	197,797-	145,326-	204,909-	30,000-	310,695-				
016120-0050	Transportation of Pupils			6,000-						
016120-0060	Tuition - Adult (GED)	3,162-	4,027-		3,500-					
016120-0070	Tuition - Tuition Summer Sch									
016120-0080	Duel Enrollment				170,000-					
	--TOTAL DEPARTMENT--	223,868-	201,083-	347,264-	203,500-	324,315-				
TOTAL - CHARGES FOR SERVICES - EDUCA		223,868-	201,083-	347,264-	203,500-	324,315-				
018030	REBATES AND REFUNDS									
018030-0010	Rebates and Refunds - Bus Op	2,400-	2,589-							
018030-0030	Rebates and Refunds	25,933-	117,406-	85,927-	30,000-	35,993-		35,000-		35,000-
	--TOTAL DEPARTMENT--	28,333-	119,995-	85,927-	30,000-	35,993-		35,000-		35,000-
018990	MISCELLANEOUS REVENUE									
018990-0001	MISCELLANEOUS REVENUE									
018990-0003	Gifts and Donations	1,167-	1,326-	587-		676-				
018990-0005	Sale of Supplies	10,091-	1,135-		8,000-			8,000-		8,000-
018990-0006	Sale of Surplus			1,069-		200-				
018990-0008	Sale of Vehicles		2,050-							
018990-0009	Sale of Equipment									
018990-0010	Insurance Adjustments					5,895-		10,000-		10,000-
	--TOTAL DEPARTMENT--	11,258-	4,511-	1,656-	8,000-	6,771-		18,000-		18,000-

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue 2012/2013	Revenue 2013/2014	Revenue 2014/2015	Amended Budget	Actual On 2016/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
018991-0020	Tuition Other Counties					45,360				
	--TOTAL DEPARTMENT--					45,360				
TOTAL - REBATES AND REFUNDS		39,591-	124,506-	87,583-	38,000-	2,596		53,000-		53,000-
019000	RECOVERED COSTS									
019010	TUITION/OTHER PAYMENTS									
019010-0001	Tuition From Another County/									
019010-0002	E Rate			9,900-				47,919-		47,919-
019010-0003	Vision Program									
019010-0008	Insurance Adjustments									
019010-0009	County Diesel Usage			2,340-	18,000-			25,000-		25,000-
019010-0010	Misc Local Receipts				73,700-			110,000-		110,000-
019010-0011	Other Counties-VISION Travel									
019010-0012	Regional Gifted-Summer									
019010-0013	Medicaid Reimbursements				24,000-			110,000-		110,000-
019010-0014	Alternative School Reimburse	48,474-	49,933-	147,778	48,090-			49,371-		49,371-
	--TOTAL DEPARTMENT--	48,474-	49,933-	135,538	163,790-			342,290-		342,290-
TOTAL - RECOVERED COSTS		48,474-	49,933-	135,538	163,790-			342,290-		342,290-
020000	REVENUE FROM THE COMMONWEALT									
024000	CATEGORICAL AID - STATE									
024020	EDUCATION									
024020-0001	State Sales Tax Receipts	2,762,427-	2,725,455-	2,863,823-	2,856,772-	2,862,139-		2,966,126-		2,966,126-
024020-0002	Basic School Aid	5,939,042-	5,871,886-	5,954,410-	5,965,221-	5,739,301-		6,042,245-		6,042,245-
024020-0003	Algebra Readiness	37,448-	40,852-	45,963-	41,591-	39,351-		35,540-		35,540-
024020-0004	Summer Remedial	59,890-	55,749-	87,389-	102,982-	76,019-		79,635-		79,635-
024020-0005	Regular Foster Care									
024020-0006	School Construction									
024020-0007	Gifted and Talented	68,534-	67,452-	64,340-	64,331-	62,457-		64,581-		64,581-
024020-0008	Remedial Education	360,167-	355,917-	366,873-	366,823-	356,141-		409,891-		409,891-
024020-0009	Enrollment Loss									
024020-0011	Compensation Supplement		156,382-		111,330-	108,243-		100,830-		100,830-
024020-0012	Special Education - SOQ	965,307-	950,068-	869,270-	869,151-	843,841-		819,782-		819,782-
024020-0014	Textbook Payments	130,841-	128,776-	131,718-	131,700-	127,865-		144,687-		144,687-
024020-0015	School Breakfast									
024020-0016	Spec Ed-Improvement Gnt-SIG									
024020-0017	Vocational Education - SOQ	137,068-	134,904-	145,107-	145,087-	140,862-		230,646-		230,646-
024020-0018	Vocational - Adult Education									
024020-0020	Hospitals, Clinics (Juv Det	371,444-	312,424-		345,493-	326,214-		350,815-		350,815-
024020-0021	Fringe Benefits-Social Secur	415,578-	409,017-	395,621-	395,566-	384,047-		400,665-		400,665-
024020-0023	Fringe Benefits-VRS	692,630-	681,695-	804,930-	781,551-	758,792-		826,372-		826,372-
024020-0025	Fringe Benefits-Group Life I	26,247-	25,833-	24,641-	24,637-	23,920-		27,678-		27,678-







TOTAL FOR FUND

25,085,488- 24,468,473- 23,762,101- 24,551,337- 15,291,434- 16,514,582- 8,000,000- 24,887,185-

7/28/2016 PRINCE EDWARD COUNTY  
FUND #-251 FUND TRANSFERS IN

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2016/06

PAGE 26

GL067H

----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
2012/2013	2013/2014	2014/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
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041050 FUND TRANSFERS IN  
041050-0251 From Sch Field Office Fund B

		-----	Prior Years	-----	-----	2015/2016 Current Year	-----	-----	2016/2017 Budget Year	-----
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
015010	SCHOOL CAFETERA FUND									
015010-0001	Interest Earned/Sch Caf/Benc			414-		1,212-				
	--TOTAL DEPARTMENT--			414-		1,212-				
TOTAL - SCHOOL CAFETERA FUND				414-		1,212-				
016120	EDUCATION									
016120-0004	School Cafeteria Sales-Stude	81,834-	76,179-	78,492-	116,324-	35,776-		116,324-		116,324-
016120-0005	School Cafeteria Sales-Adult	10,535-	6,141-	4,791-	10,000-	4,578-		10,000-		10,000-
016120-0006	Catering				30,000-			30,000-		30,000-
016120-0007	Rebates				5,000-			5,000-		5,000-
016120-0008	Other	151,518-	139,310-	129,173-	70,000-	99,639-		70,000-		70,000-
016120-0009	Miscellaneous				10,000-			10,000-		10,000-
016120-0010	Cafeteria Rental Fees									
	--TOTAL DEPARTMENT--	243,887-	221,630-	212,456-	241,324-	139,993-		241,324-		241,324-
TOTAL - EDUCATION		243,887-	221,630-	212,456-	241,324-	139,993-		241,324-		241,324-
020000	REVENUE FROM COMMONWEALTH									
020000-0005	Rebates									
024020-0015	School Food Services - C/Va	21,195-	21,619-	17,699-	20,452-	39,195-		12,605-		12,605-
	--TOTAL DEPARTMENT--	21,195-	21,619-	17,699-	20,452-	39,195-		12,605-		12,605-
TOTAL - School Food Services - C/Va		21,195-	21,619-	17,699-	20,452-	39,195-		12,605-		12,605-
030000	REVENUE FROM FEDERAL GOV'T									
030000-0001	Revenue from Federal Governm				766,651-					
030000-0002	Fruit & Veggie Program	48,210-	57,847-	58,151-	60,000-	52,687-		60,000-		60,000-
030000-0003	USDA Commodities Revenue	75,136-	63,049-	79,586-						
	--TOTAL DEPARTMENT--	123,346-	120,896-	137,737-	826,651-	52,687-		60,000-		60,000-
TOTAL - REVENUE FROM FEDERAL GOV'T		123,346-	120,896-	137,737-	826,651-	52,687-		60,000-		60,000-
033020-0013	Meal Reimbursements - Operat	815,697-	763,317-	745,242-		784,528-		774,498-		774,498-
	--TOTAL DEPARTMENT--	815,697-	763,317-	745,242-		784,528-		774,498-		774,498-
TOTAL - Meal Reimbursements - Operat		815,697-	763,317-	745,242-		784,528-		774,498-		774,498-

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
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		1,204,125-	1,161,796-	1,140,131-	1,088,427-	1,017,615-		1,088,427-		1,088,427-

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----	
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----	-----
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								
015010-0004	Interest Earned			285-					
	--TOTAL DEPARTMENT--			285-					
TOTAL - Interest Earned on QZAB-1 In				285-					
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								
041040-0009	Series 2015 Bond			5,123,382-					
	--TOTAL DEPARTMENT--			5,123,382-					
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				5,123,382-					
TOTAL FOR FUND				5,123,667-					

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	LANDFILL CONSTRUCTION FUND									
015010-0002	Interest Earned on Investmen	11,965-	6,474-	8,107-	7,000-	6,516-	8,100-	4,000-	4,000-	4,000-
	--TOTAL DEPARTMENT--	11,965-	6,474-	8,107-	7,000-	6,516-	8,100-	4,000-	4,000-	4,000-
TOTAL - Interest Earned on Investmen		11,965-	6,474-	8,107-	7,000-	6,516-	8,100-	4,000-	4,000-	4,000-
016080-0005	Landfill Charges - BU (Out o	307,207-	295,169-	299,593-	290,000-	226,626-	305,000-	300,000-	300,000-	300,000-
	--TOTAL DEPARTMENT--	307,207-	295,169-	299,593-	290,000-	226,626-	305,000-	300,000-	300,000-	300,000-
TOTAL - Landfill Charges - BU (Out o		307,207-	295,169-	299,593-	290,000-	226,626-	305,000-	300,000-	300,000-	300,000-
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0331	From Lndfill Construct Fund				1,412,195-					
	--TOTAL DEPARTMENT--				1,412,195-					
TOTAL - FUND TRANSFERS IN					1,412,195-					
TOTAL FOR FUND		319,172-	301,643-	307,700-	1,709,195-	233,142-	313,100-	304,000-	304,000-	304,000-

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	REVENUE - QZAB DEBT SERVICE									
015010-0003	Interest Income	16,839-	19,923-	22,964-						
	--TOTAL DEPARTMENT--	16,839-	19,923-	22,964-						
TOTAL - Interest Income		16,839-	19,923-	22,964-						
041050	FUND TRANSFER IN									
041050-0100	From General Fund	110,153-	110,153-	110,153-						
	--TOTAL DEPARTMENT--	110,153-	110,153-	110,153-						
TOTAL - FUND TRANSFER IN		110,153-	110,153-	110,153-						
TOTAL FOR FUND		126,992-	130,076-	133,117-						



		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
000999	WATER FUND - REVENUE									
015000	REVENUE FROM USE OF MONEY/PR									
015010	CHARGES FOR SERVICE									
015010-0001	Sale to Consumers	4,332-	778-	1,135-	900-	1,063-	900-	900-	900-	900-
015010-0002	Connection Fees									
015010-0003	Reconnect Fees									
015010-0004	Penalties									
	--TOTAL DEPARTMENT--	4,332-	778-	1,135-	900-	1,063-	900-	900-	900-	900-
TOTAL - REVENUE FROM USE OF MONEY/PR		4,332-	778-	1,135-	900-	1,063-	900-	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-	238,713-	238,713-	238,713-
041050-0501	From Water Fund Balance				62,000-			62,000-	62,000-	62,000-
	--TOTAL DEPARTMENT--				298,560-		236,560-	300,713-	300,713-	300,713-
TOTAL - FUND TRANSFERS IN					298,560-		236,560-	300,713-	300,713-	300,713-
TOTAL FOR FUND		4,332-	778-	1,135-	299,460-	1,063-	237,460-	301,613-	301,613-	301,613-

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
000999	SEWER FUND - REVENUE									
015000	REVENUE FROM USE OF MONEY/PR									
015010	CHARGES FOR SERVICE									
015010-0001	Sale to Consumers	1,790-	1,780-	1,979-	1,752-	1,588-	1,752-	1,750-	1,750-	1,750-
015010-0002	Connection Fees									
015010-0003	Reconnect Fees									
015010-0004	Penalties									
	--TOTAL DEPARTMENT--	1,790-	1,780-	1,979-	1,752-	1,588-	1,752-	1,750-	1,750-	1,750-
TOTAL - REVENUE FROM USE OF MONEY/PR		1,790-	1,780-	1,979-	1,752-	1,588-	1,752-	1,750-	1,750-	1,750-
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-	90,050-	90,050-	90,050-
041050-0502	From Sewer Fund Balance				25,000-		25,000-	25,000-	25,000-	25,000-
	--TOTAL DEPARTMENT--				114,170-		114,170-	115,050-	115,050-	115,050-
TOTAL - FUND TRANSFERS IN					114,170-		114,170-	115,050-	115,050-	115,050-
TOTAL FOR FUND		1,790-	1,780-	1,979-	115,922-	1,588-	115,922-	116,800-	116,800-	116,800-

	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Revenue 2012/2013	Revenue 2013/2014	Revenue 2014/2015	Amended Budget	Actual On 2016/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	INDUSTRIAL DEV AUTHORITY FUN								
018010	***REVENUE***								
018010-0010	PE County Contribution								
018010-0020	1,000-	1,000-							
018010-0030	416-	4,253-			1,800-				
018010-0040									
018010-0041			77,225-						
018010-0042			23,980-		20,847-				
018010-0043			40,853-		28,000-				
018010-0044			42,732-						
018010-0050		30,914-	53,491-		21,518-				
018010-0051					1,333-				
018010-0055	110,755-	30,914	640,000-						
018010-0060					65,000-				
018010-0070									
018010-0080									
018010-0081									
018010-0089									
018010-0090									
018010-0999									
	884-	1,551-	1,000-		5,862-				
	113,055-	84,029-	695,619-		144,360-				
TOTAL - ***REVENUE***	113,055-	84,029-	695,619-		144,360-				
041050	FUND TRANSFERS IN								
041050-0100	65,252-								
041050-0710									
041050-0737									
	65,252-								
TOTAL - FUND TRANSFERS IN	65,252-								
TOTAL FOR FUND	178,307-	84,029-	695,619-		144,360-				

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	RETIREMENT BENEFIT FUND									
015010	INTEREST ON BANK DEPOSITS									
015010-0001	Interest on Bank Deposits									
041050	TRANSFERS IN									
041050-0100	From General Fund	10,000-			13,390-		13,390-	13,819-	13,819-	13,819-
041050-0201	From Welfare Fund									
041050-0732	From Retire Benefits Fund Ba									
	--TOTAL DEPARTMENT--	10,000-			13,390-		13,390-	13,819-	13,819-	13,819-
TOTAL - TRANSFERS IN		10,000-			13,390-		13,390-	13,819-	13,819-	13,819-
TOTAL FOR FUND		10,000-			13,390-		13,390-	13,819-	13,819-	13,819-

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue 2012/2013	Revenue 2013/2014	Revenue 2014/2015	Amended Budget	Actual On 2016/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	*SPECIAL WELFARE FUND*									
018030-0052	Special Welfare Collections	6,495-	17,795-	10,613-		5,863-				
	--TOTAL DEPARTMENT--	6,495-	17,795-	10,613-		5,863-				
TOTAL - Special Welfare Collections		6,495-	17,795-	10,613-		5,863-				
TOTAL FOR FUND		6,495-	17,795-	10,613-		5,863-				

	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Revenue 2012/2013	Revenue 2013/2014	Revenue 2014/2015	Amended Budget	Actual On 2016/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999									
012010-0001									
	*UNDISTRIBUTED LOCAL SALES T								
	Local Sales Tax	347,719-	334,558-	349,023-		353,531-			
	--TOTAL DEPARTMENT--	347,719-	334,558-	349,023-		353,531-			
	TOTAL - Local Sales Tax	347,719-	334,558-	349,023-		353,531-			
041050-0100	Transfer - Undistributed Sal								
	TOTAL FOR FUND	347,719-	334,558-	349,023-		353,531-			

7/28/2016 PRINCE EDWARD COUNTY  
 FUND #-735 \*UNDERGROUND STORAGE TANK FU

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2016/06

PAGE 38

GL067H

----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
2012/2013	2013/2014	2014/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
-----			-----			-----		

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

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		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue 2012/2013	Revenue 2013/2014	Revenue 2014/2015	Amended Budget	Actual On 2016/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	*PIEDMONT ASAP FUND*									
015010-0002	Interest Earned	3,070-	1,823-	1,147-		877-				
	--TOTAL DEPARTMENT--	3,070-	1,823-	1,147-		877-				
TOTAL - Interest Earned		3,070-	1,823-	1,147-		877-				
016190-0001	Piedmont ASAP Fees	420,183-	397,726-	403,152-		370,228-				
016190-0002	ASAP Return Check Fees					50-				
	--TOTAL DEPARTMENT--	420,183-	397,726-	403,152-		370,278-				
TOTAL - Piedmont ASAP Fees		420,183-	397,726-	403,152-		370,278-				
TOTAL FOR FUND		423,253-	399,549-	404,299-		371,155-				



	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Revenue 2012/2013	Revenue 2013/2014	Revenue 2014/2015	Amended Budget	Actual On 2016/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999									
015020									
015020-0042									
015020-0043									
015020-0044									
018990									
018990-0018									
018990-0019									
020000									
024040									
024040-0001									
024040-0019									
041050									
041050-0100									
041050-0710									
041050-0737									
				23,368-		23,368-	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-	23,368-
TOTAL FOR FUND				23,368-		23,368-	23,368-	23,368-	23,368-

----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
2012/2013	2013/2014	2014/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

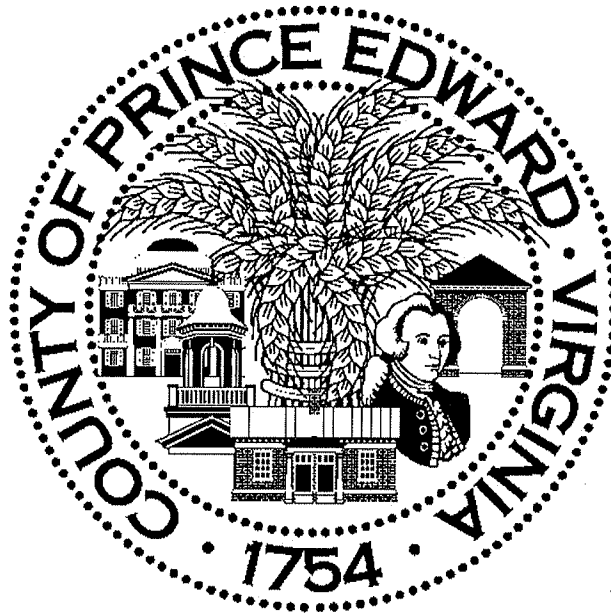
000999

CDBG RESERVE FUND

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	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									
041040-0001	Hampden-Sydney College									
041050	FUND TRANSFERS IN									
041050-0100	From General Fund	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--	1,148,626-								
TOTAL - Hampden-Sydney College		1,148,626-								
TOTAL FOR FUND		3,231,481-	2,337-							

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
000999	PIEDMONT COURT REVENUE									
015010	INTEREST ON BANK DEPOSITS									
015010-0001	Interest on Bank Deposits	2,463-	1,354-	964-	1,000-	643-	900-	900-	900-	900-
	--TOTAL DEPARTMENT--	2,463-	1,354-	964-	1,000-	643-	900-	900-	900-	900-
TOTAL - INTEREST ON BANK DEPOSITS		2,463-	1,354-	964-	1,000-	643-	900-	900-	900-	900-
016010	PIEDMONT COURT SUPERVISION F									
016010-0001	Piedmont Court Supervision F	57,358-	74,127-	61,147-	54,801-	62,106-	63,485-	67,000-	67,000-	67,000-
	--TOTAL DEPARTMENT--	57,358-	74,127-	61,147-	54,801-	62,106-	63,485-	67,000-	67,000-	67,000-
TOTAL - PIEDMONT COURT SUPERVISION F		57,358-	74,127-	61,147-	54,801-	62,106-	63,485-	67,000-	67,000-	67,000-
018990	PIEDMONT COURT MISC REVENUE									
018990-0001	Local Revenue-Charlotte Coun									
018990-0002	PCS - Drug Testing Fees	593-	431-	160-	500-	216-	157-	200-	200-	200-
018990-0003	Cognitive Behavior Class (Sh	1,293-	752-	912-	1,000-	1,151-	864-	900-	900-	900-
	--TOTAL DEPARTMENT--	1,886-	1,183-	1,072-	1,500-	1,367-	1,021-	1,100-	1,100-	1,100-
TOTAL - PIEDMONT COURT MISC REVENUE		1,886-	1,183-	1,072-	1,500-	1,367-	1,021-	1,100-	1,100-	1,100-
024040	GRANTS									
024040-0021	Community Corrections Opt Gr	435,566-	447,066-	447,927-	447,927-	453,957-	453,957-	453,957-	453,957-	453,957-
024040-0022	CCA/PSA Grant	2,100-								
	--TOTAL DEPARTMENT--	437,666-	447,066-	447,927-	447,927-	453,957-	453,957-	453,957-	453,957-	453,957-
TOTAL - GRANTS		437,666-	447,066-	447,927-	447,927-	453,957-	453,957-	453,957-	453,957-	453,957-
041050	FUND TRANSFERS IN									
041050-0741	From Piedmont Crt Srvs Fund				59,266-				41,129-	41,129-
	--TOTAL DEPARTMENT--				59,266-				41,129-	41,129-
TOTAL - FUND TRANSFERS IN					59,266-				41,129-	41,129-
TOTAL FOR FUND		499,373-	523,730-	511,110-	564,494-	518,073-	519,363-	522,957-	564,086-	564,086-
FINAL TOTAL		55,029,407-	63,385,635-	56,824,829-	53,989,003-	41,082,801-	25,433,643-	43,127,010-	33,730,070-	51,983,395-

**FY 2016 – 2017**



**Expenditures**

	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	*GENERAL FUND*								
011010	BOARD OF SUPERVISORS								
011010-1100	76,860	78,397	79,200	78,397	80,356	80,356	80,748	80,748	80,748
011010-2100	5,561	5,669	6,059	5,997	6,147	6,150	6,177	6,177	6,177
011010-2300	2,636	3,221							
011010-3130									
011010-3131									
011010-3132		3,295							
011010-3160	23,998	23,312	1,459	9,000	5,687	5,524	9,000	9,000	9,000
011010-3162									
011010-3600	9,106	12,620	7,791	10,000	8,217	8,800	9,000	9,000	9,000
011010-5307	2,654	2,704	4,305	2,704	2,986	2,986	3,000	3,000	3,000
011010-5510	4,165	5,795	7,125	7,500	5,931	7,500	7,500	7,500	7,500
011010-5530	6,983	8,079	4,082	5,864	4,209	3,500	5,800	5,800	5,800
011010-5540	3,065	4,475	2,705	4,000	2,780	3,000	4,000	4,000	4,000
	--TOTAL DEPARTMENT--	135,028	147,567	112,726	123,462	116,313	117,816	125,225	125,225
011030-9999	PPTRA State Refund								
TOTAL - BOARD OF SUPERVISORS	135,028	147,567	112,726	123,462	116,313	117,816	125,225	125,225	125,225
012110	COUNTY ADMINISTRATOR								
012110-1100	365,231	365,367	365,367	365,368	372,544	374,544	369,473	369,473	369,473
012110-1300									
012110-2100	27,328	27,054	27,072	27,951	27,603	27,691	28,264	28,264	28,264
012110-2210	44,741	44,758	41,652	41,652	41,979	41,979	32,920	32,920	32,920
012110-2300	40,860	45,614	38,701	37,872	31,210	31,067	39,960	39,960	39,960
012110-2400	4,346	4,348	4,348	4,348	4,382	4,381	4,840	4,840	4,840
012110-2600	494	418	381	418	303	498	500	500	500
012110-2700	293	313	357	292	242	262			
012110-2800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
012110-3160					289	289			
012110-3310			192	399					
012110-3311	16		7						
012110-3320	899	1,628	942	1,000	964	1,000	1,000	1,000	1,000
012110-5210	2,805	2,328	2,810	3,500	3,685	3,000	3,100	3,100	3,100
012110-5230	4,451	3,898	4,101	4,500	3,489	4,265	4,000	4,000	4,000
012110-5305	442	440	464	464	1,401	1,401	1,000	1,000	1,000
012110-5306									
012110-5307	441	451	460	460	504	504	510	510	510
012110-5510	618	700	82	900	564	758	900	900	900
012110-5530	617	524	942	2,000	1,104	1,237	2,000	2,000	2,000
012110-5540	390	860	80	1,500	695	1,000	1,200	1,200	1,200
012110-5810	6,698	7,215	6,973	7,300	7,026	7,088	7,300	7,300	7,300
012110-6001	13,240	9,788	10,113	10,000	13,469	10,000	10,000	10,000	10,000
012110-6008	705	908	808	1,000	623	1,000	1,000	1,000	1,000
012110-6009		60							

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
COUNTY ADMINISTRATOR										
012110-6012	Books and Subscriptions	2,588	2,572	1,987	2,200	2,105	1,900	2,200	2,200	2,200
012110-6030	Non-Capital Equipment	578	320							
012110-6040	ADP Equipment	425								
012110-8202	Furniture & Fixtures									
012110-8205	Motor Vehicles									
	--TOTAL DEPARTMENT--	<u>523,006</u>	<u>524,364</u>	<u>512,639</u>	<u>517,924</u>	<u>518,981</u>	<u>518,664</u>	<u>514,967</u>	<u>514,967</u>	<u>514,967</u>
LEGAL SERVICES										
012210-1100	Salaries & Wages	37,945	38,435	35,580	42,500	55,231	42,500	42,500	42,500	42,500
012210-2100	Fica	750	620	253	3,251	2,550	2,073	3,251	3,251	3,251
012210-2210	VRS Retirement	2,016		35						
012210-2400	Group Life Insurance	196		4						
012210-2600	Unemployment Insurance					40				
012210-2700	Worker's Compensation	40	39	39	29	28	34	34	34	34
012210-3150	Legal Services					155				
012210-3160	Professional Services							600	600	600
012210-3191	Ordinance Codification									
012210-5230	Telecommunications					90	300	300	300	300
012210-5810	Dues & Association Membershi					590		350	350	350
	--TOTAL DEPARTMENT--	<u>40,947</u>	<u>39,094</u>	<u>35,911</u>	<u>45,780</u>	<u>58,684</u>	<u>44,907</u>	<u>47,035</u>	<u>47,035</u>	<u>47,035</u>
INDEPENDENT AUDITOR										
012240-3120	Accountings & Auditing Servi	42,500	42,988	36,500	42,988	48,290	44,490	42,988	42,988	42,988
	--TOTAL DEPARTMENT--	<u>42,500</u>	<u>42,988</u>	<u>36,500</u>	<u>42,988</u>	<u>48,290</u>	<u>44,490</u>	<u>42,988</u>	<u>42,988</u>	<u>42,988</u>
COMMISSIONER OF REVENUE										
012310-1100	Salaries & Wages	191,305	195,676	174,923	193,282	191,854	192,637	197,963	197,963	197,963
012310-1300	Part-Time Salaries & Wages									
012310-2100	Fica	14,280	14,558	12,611	14,785	13,575	14,161	15,144	15,144	15,144
012310-2210	VRS Retirement	23,001	23,970	18,127	18,785	17,621	17,621	13,839	13,839	13,839
012310-2211	VRS-Hybrid Employer			1,235	2,964	3,729	3,959	3,373	3,373	3,373
012310-2212	ICMA-RC Employer			119	285	359	381	426	426	426
012310-2213	Standard Hybrid Disability			70	168	212	224	256	256	256
012310-2300	Blue Cross Blue Shield	26,680	30,820	25,414	25,248	26,971	27,352	29,970	29,970	29,970
012310-2400	Group Life Insurance	2,234	2,329	2,034	2,300	2,266	2,292	2,593	2,593	2,593
012310-2600	Unemployment Insurance	330	278	190	316	160	415	200	200	200
012310-2700	Worker's Compensation	168	164	191	155	128	173	173	173	173
012310-3310	Repairs/Maintenance									
012310-3320	Maintenance Service Contract	552	552	568	600	585	585	600	585	585
012310-3500	Printing & Binding									
012310-3600	Advertising	733	507	892	1,000	605	600	1,000	1,000	1,000
012310-5210	Postal Services	6,103	6,860	7,000	7,000	5,771	6,971	7,000	7,000	7,000
012310-5230	Telecommunications	2,750	2,728	2,680	2,800	2,522	2,700	3,000	2,800	2,800
012310-5306	Surety Bonds									
012310-5510	Travel-Mileage	169			750			750	750	750
012310-5530	Travel-Subsistence & Lodging	64			800			800	800	800
012310-5540	Travel-Convention & Educatio				1,000			1,000	1,000	1,000

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Expenditure	Request	Recommends	Budget
COMMISSIONER OF REVENUE										
012310-5810	Dues & Association Membershi	360	445	270	400	305	400	400	400	400
012310-6001	Office Supplies	2,639	2,315	3,402	3,000	3,105	3,000	3,000	3,000	3,000
012310-6012	Books & Subscriptions	221	229	229	300	344	233	300	275	275
012310-6014	Other Operating Supplies	7,196	7,938	10,467	8,400	11,100	8,635	8,400	8,400	8,400
012310-6030	Non-Capital Equipment	195								
012310-6040	ADP Equipment									
012310-8201	Machinery & Equipment									
012310-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	278,980	289,369	260,422	284,338	281,212	282,339	290,187	289,947	289,947
ASSESSOR										
012320-1300	Part-Time Salaries & Wages									
012320-2100	Fica									
012320-3160	Professional Services		199,935	34,311	16,000	2,725	15,000	14,000	14,000	14,000
012320-3200	Equalization Board Compensat		500	500	1,000					
012320-3600	Advertising					154	154			
012320-5230	Telecommunications									
012320-5530	Travel-Subsistence & Lodging					128	128			
012320-5899	Miscellaneous									
012320-6001	Office Supplies									
	--TOTAL DEPARTMENT--		200,435	34,811	17,000	3,007	15,282	14,000	14,000	14,000
TREASURER										
012410-1100	Salaries & Wages	201,766	193,386	214,760	187,616	193,040	193,040	192,577	192,577	192,577
012410-1300	Part-Time Salaries & Wages	14,385	14,217	14,925	14,964	15,403	15,805	14,964	14,964	14,964
012410-2100	Fica	16,342	15,772	17,390	15,497	15,816	15,901	15,877	15,877	15,877
012410-2210	VRS Retirement	24,716	23,646	22,823	18,139	18,585	18,584	13,360	13,360	13,360
012410-2211	VRS-Hybrid Employer			494	2,964	3,038	3,038	3,373	3,373	3,373
012410-2212	ICMA-RC Employer			48	285	292	292	426	426	426
012410-2213	Standard Hybrid Disability			42	168	172	172	256	256	256
012410-2300	Blue Cross Blue Shield	26,680	30,820	25,414	25,248	25,364	25,248	29,970	29,970	29,970
012410-2400	Group Life Insurance	2,401	2,297	2,439	2,233	2,288	2,287	2,523	2,523	2,523
012410-2600	Unemployment Insurance	317	284	369	379	174	415	240	240	240
012410-2700	Worker's Compensation	200	176	204	162	134	167	166	166	166
012410-3160	Professional Services					120	120	120	120	120
012410-3170	Land Sale Expense	819	800	1,862	1,500	619	1,500	1,700	1,500	1,500
012410-3310	Repairs/Maintenance	286			300			300	300	300
012410-3320	Maintenance Service Contract	6,463	7,527	6,292	5,000	3,558	5,065	5,000	5,000	5,000
012410-3500	Printing and Binding									
012410-3600	Advertising	240	393	661	500	81	500	700	700	700
012410-5210	Postal Services	15,725	13,337	15,007	16,000	15,026	16,000	18,000	16,000	16,000
012410-5230	Telecommunications	4,384	4,562	3,255	4,500	3,093	3,500	4,500	3,500	3,500
012410-5306	Surety Bonds									
012410-5410	Lease/Rent Equipment	16,505	6,860	6,370	7,000	6,910	6,910	7,000	7,000	7,000
012410-5510	Travel-Mileage	464	725	461	1,500	553	700	1,500	1,500	1,500
012410-5530	Travel-Subsistence & Lodging	446	695	891	2,000	764	1,064	2,000	2,000	2,000
012410-5540	Travel-Convention & Educatio	730	1,145	1,035	2,000	1,790	1,200	2,000	2,000	2,000



	-----	Prior Years	-----	-----	2015/2016 Current Year	-----	-----	2016/2017 Budget Year	-----	
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	2012/2013	2013/2014	2014/2015	Budget	2016/06	Expenditure	Request	Recommends	Budget	
	-----	-----	-----	-----	-----	-----	-----	-----	-----	
<b>TREASURER</b>										
012410-5810	Dues & Association Membershi	830	930	900	1,000	900	900	1,000	1,000	1,000
012410-6001	Office Supplies	5,714	11,945	12,175	12,000	13,720	12,000	12,000	12,000	12,000
012410-6012	Books & Subscriptions	50	201	38	100	38	100	100	100	100
012410-6014	Other Operating Supplies		3,636	1,349	1,000	308	500	1,000	1,000	1,000
012410-6015	Charges for Checks		183	61	300	72	300	300	300	300
012410-6016	Charges for Deposit Slips				300		300	300	300	300
012410-6017	Charges for Bank Service Cha	4,426	6,689	5,564	6,000	5,499	4,500	3,000	3,000	3,000
012410-6018	Charges for Stop Payments	84	46	131	200	56	100	200	100	100
012410-6019	Charges for Bank Return Chec									
012410-6020	DMV Stops				5,700			2,500	2,500	2,500
012410-6030	Non-Capital Equipment	1,149	1,549	952			5,535			
012410-6040	ADP Equipment									
012410-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	<u>343,484</u>	<u>341,035</u>	<u>355,912</u>	<u>334,555</u>	<u>327,251</u>	<u>335,681</u>	<u>336,952</u>	<u>333,652</u>	<u>333,652</u>
<b>INFORMATION TECHNOLOGY</b>										
012510-3160	Professional Services	52,700	57,780	57,075	56,615	59,500	56,615	60,011	60,011	60,011
012510-3161	Webpage Services		929	719	2,000	719	720	2,000	2,000	2,000
012510-3310	Repairs/Maintenance									
012510-3320	Maintenance Service	20,558	22,245	23,672	24,000	24,284	24,242	25,242	25,242	25,242
012510-3600	Advertising									
	--TOTAL DEPARTMENT--	<u>73,258</u>	<u>80,954</u>	<u>81,466</u>	<u>82,615</u>	<u>84,503</u>	<u>81,577</u>	<u>87,253</u>	<u>87,253</u>	<u>87,253</u>
<b>TOTAL - COUNTY ADMINISTRATOR</b>										
		<u>1,302,175</u>	<u>1,518,239</u>	<u>1,317,661</u>	<u>1,325,200</u>	<u>1,321,928</u>	<u>1,322,940</u>	<u>1,333,382</u>	<u>1,329,842</u>	<u>1,329,842</u>
<b>ELECTORAL BOARD AND OFFICIAL</b>										
013100-1100	Salaries & Wages	6,014	6,179	6,194	6,194	6,297	6,256	6,350	6,350	6,350
013100-3161	Election Official	18,556	6,282	11,830	18,000	13,615	13,614	20,850	20,850	20,850
013100-3320	Maintenance Service Contract	4,345	4,345	4,345	4,565	4,933	4,933	4,565	4,565	4,565
013100-3500	Printing	1,073	332		1,200	570	570	855	855	855
013100-3600	Advertising			234		295	295	600	600	600
013100-5210	Postal Services	75		78	100	306	330	100	100	100
013100-5420	Lease/Rental of Buildings	4,400	1,600	3,200	4,800	3,200	3,200	4,800	4,800	4,800
013100-5510	Mileage	167	120	332	200	455	330	900	900	900
013100-6001	Office Supplies	615	2,718	1,040	2,000	3,900	3,300	1,500	1,500	1,500
	--TOTAL DEPARTMENT--	<u>35,245</u>	<u>21,576</u>	<u>27,253</u>	<u>37,059</u>	<u>33,571</u>	<u>32,828</u>	<u>40,520</u>	<u>40,520</u>	<u>40,520</u>
<b>REGISTRAR</b>										
013200-1100	Salaries & Wages	53,325	54,392	58,821	44,664	45,781	45,780	46,664	46,004	46,004
013200-1300	Part-Time Salaries & Wages	22,107	19,269	14,984	18,720	14,177	15,056	22,200	22,200	22,200
013200-2100	Fica	5,792	5,655	5,074	4,933	3,656	4,113	5,269	5,217	5,217
013200-2210	VRS Retirement	6,532	6,663	2,067						
013200-2211	VRS-Hybrid Employer		774	2,710	4,645	4,761	4,762	3,691	3,639	3,639
013200-2212	ICMA-RC Employer		74	261	447	458	458	467	461	461
013200-2213	Standard Hybrid Disability		44	154	263	270	270	280	276	276

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Expenditure	Request	Recommends	Budget
REGISTRAR										
013200-2300	Blue Cross Blue Shield	6,810	7,705	6,076	6,312	6,341	6,312	6,660	6,660	6,660
013200-2400	Group Life Insurance	635	647	526	532	545	545	611	603	603
013200-2600	Unemployment	182	139	108	189	96	130	80	80	80
013200-2700	Worker's Compensation	68	63	73	52	42	54	55	53	53
013200-3600	Advertising	323	113	446	600		300	600	600	600
013200-5210	Postal Services	2,170	1,440	1,150	1,500	1,457	1,500	2,000	2,000	2,000
013200-5230	Telecommunications	879	867	865	900	799	875	900	900	900
013200-5510	Travel-Mileage	323	383	372	350	645	500	450	450	450
013200-5530	Travel-Substance & Lodging	233	607	307	1,200	1,463	1,306	1,200	1,200	1,200
013200-5540	Travel-Convention & Educatio	165	99	198	170	987	1,000	1,050	1,050	1,050
013200-5810	Dues & Association Membershi	170	170	170	170	170	170	170	170	170
013200-6001	Office Supplies	1,095	1,379	1,578	1,200	2,954	1,000	1,200	1,200	1,200
013200-6030	Non-Capital Equipment	285		2,854						
013200-6040	ADP Equipment									
	--TOTAL DEPARTMENT--	101,094	100,483	98,794	86,847	84,602	84,131	93,547	92,763	92,763
TOTAL - ELECTORAL BOARD AND OFFICIAL		136,339	122,059	126,047	123,906	118,173	116,959	134,067	133,283	133,283
CIRCUIT COURT										
021100-1100	Salaries & Wages	23,824	32,401	35,101	32,401	33,211	33,211	33,372	33,372	33,372
021100-1300	Part-time Salaries & Wages		1,593							
021100-1700	Salaries - Jury Commission									
021100-2100	Fica	1,234	1,588	2,325	2,479	2,542	2,541	2,553	2,553	2,553
021100-2210	VRS Retirement	2,919	3,969	1,847						
021100-2211	VRS-Hybrid Employer		562	1,966	3,370	3,454	3,454	2,640	2,640	2,640
021100-2212	ICMA-RC Employer		54	189	324	332	332	337	337	337
021100-2213	Standard Hybrid Disability		32	112	191	196	196	200	200	200
021100-2300	Hospitalization	5,130	7,705	6,631	6,312	6,341	6,312	6,660	6,660	6,660
021100-2400	Group Life Insurance	284	386	418	386	395	395	437	437	437
021100-2600	Unemployment Insurance	164	70	87	70	40	63	40	40	40
021100-2700	Worker's Compensation	18	27	32	30	21	26	27	27	27
021100-3160	Professional Services									
021100-3310	Repairs and Maintenance		238		300			300	300	300
021100-5210	Postal Services	70	323	231	350	88	100	350	350	350
021100-5230	Telecommunications	867	867	862	1,000	804	883	1,000	1,000	1,000
021100-5540	Travel-Convention & Educatio	1,182	1,251	302	4,000		1,000	4,000	4,000	4,000
021100-6001	Office Supplies	811	187	774	1,000	532	500	1,000	1,000	1,000
021100-6012	Books & Subscriptions	996	1,010	1,492	2,000	1,818	1,800	2,000	2,000	2,000
021100-6030	Non-Capital Equipment		829	7,461		3,495				
021100-6040	ADP Equipment	829			1,000					
021100-8201	Machinery & Equipment									
	--TOTAL DEPARTMENT--	38,328	53,092	59,830	55,213	53,269	50,813	54,916	54,916	54,916
GENERAL DISTRICT COURT										
021200-3160	Professional Services	3,990	2,850	499	500					

	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----			
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	
GENERAL DISTRICT COURT										
021200-3320	Maintenance Service Contract	695			982	596	596	1,100	1,100	1,100
021200-5230	Telecommunications	3,988	3,372	3,141	3,500	2,895	3,100	3,200	3,200	3,200
021200-6001	Office Supplies	699	1,118	1,107	1,500	3,031	2,500	1,200	1,200	1,200
021200-6024	Drug Kits		465	2,325	1,200		1,200	1,200	1,200	1,200
021200-6030	Non-Capital Equipment		3,790	480	500	250	250	250	250	250
021200-6040	ADP Equipment									
021200-6095	Office Supplies - Juv Probat	319	58	143	500	72	300	500	500	500
021200-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	9,691	11,653	7,695	8,682	6,844	6,746	7,450	7,450	7,450
SPECIAL MAGISTRATES										
021300-1100	Salary Supplement									
021300-3310	Repairs and Maintenance		106		150		100	150	150	150
021300-5230	Telecommunications	1,235	1,227	1,190	1,300	1,093	1,200	1,300	1,300	1,300
021300-5810	Dues & Association Membershi	150	75		150	135	75	75	75	75
021300-6001	Office Supplies	1,500	1,491	1,043	1,500	1,001	1,467	1,500	1,500	1,500
021300-6030	Non-Capital Equipment		899	200	500	1,400		500	500	500
021300-8203	Communications Equipment									
	--TOTAL DEPARTMENT--	2,885	3,798	2,433	3,600	3,629	2,842	3,525	3,525	3,525
CLERK OF THE CIRCUIT COURT										
021600-1100	Salaries & Wages	311,736	333,786	341,694	341,693	350,236	350,235	351,944	351,944	351,944
021600-1300	Part-Time Salaries & Wages	7,703	3,899							
021600-2100	Fica	23,818	24,700	24,959	26,140	26,252	26,478	26,924	26,924	26,924
021600-2210	VRS Retirement	38,188	40,889	38,953	38,953	39,927	39,926	31,358	31,358	31,358
021600-2300	Blue Cross Blue Shield	40,860	51,335	46,947	44,184	50,776	50,524	46,620	46,620	46,620
021600-2400	Group Life Insurance	3,710	3,972	4,066	4,066	4,168	4,168	4,610	4,610	4,610
021600-2600	Unemployment Insurance	489	464	379	418	240	581	240	240	240
021600-2700	Worker's Compensation	276	273	334	280	226	305	288	288	288
021600-3160	Professional Services		2,919		3,200	2,102	2,102	3,200		
021600-3161	Professional Ser-Preservatio	4,845	30,901							
021600-3310	Repairs/Maintenance	3,232	4,104	4,127	13,162	3,148	4,100	13,189	13,189	13,189
021600-5210	Postal Services	3,564	959	2,402	4,000	3,938	3,572	4,000	4,000	4,000
021600-5230	Telecommunications	4,039	3,741	2,976	3,500	2,816	3,100	3,500	3,500	3,500
021600-5510	Travel-Mileage	72	64	244	600	255	300	600	600	600
021600-5530	Travel-Subsistence & Lodging	312	294	905	1,200	703	600	1,200	1,200	1,200
021600-5540	Travel-Convention & Educatio	250	250	650	3,850	735	650	3,850	2,500	2,500
021600-5810	Dues and Assoc Memberships	570	470	470	715	470	500	715	715	715
021600-5850	Jurors/Witnesses	4,781	8,262	14,795	16,000	5,497	7,550	14,000	14,000	14,000
021600-5880	Technology Trust Funds	13,711	15,350		8,000	8,000	9,116			
021600-6001	Office Supplies	4,964	5,985	5,896	5,000	10,647	6,500	5,000	5,000	5,000
021600-6012	Books and Subscriptions	1,756	1,747	1,467	2,500	1,656	1,800	2,500	2,000	2,000
021600-6014	Other Operating Supplies - R									
021600-6030	Non-Capital Equipment	699								
021600-6040	ADP Equipment									
021600-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	469,575	534,364	491,264	517,461	511,792	512,107	513,738	508,688	508,688

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Expenditure	Request	Recommends	Budget
021800	LAW LIBRARY									
021800-5230	Telecommunications	1,193	1,265	1,216	1,300	1,134	800			
021800-6012	Books and Subscriptions	5,294	5,131	5,937	5,000	6,119	6,000	6,000	6,000	6,000
	--TOTAL DEPARTMENT--	6,487	6,396	7,153	6,300	7,253	6,800	6,000	6,000	6,000
TOTAL - CIRCUIT COURT		526,966	609,303	568,375	591,256	582,787	579,308	585,629	580,579	580,579
022100	COMMONWEALTH'S ATTORNEY									
022100-1100	Salaries & Wages	482,970	457,953	473,496	463,077	463,124	463,124	423,795	423,795	423,795
022100-1300	Part-Time Salaries & Wages			7,650	15,500	7,650	6,075			
022100-2100	Fica	34,643	32,155	34,218	36,611	33,861	33,890	32,420	32,420	32,420
022100-2210	VRS Retirement	57,220	56,034	52,967	52,791	47,320	46,304	30,687	30,687	30,687
022100-2211	VRS-Hybrid Employer					1,871	3,372	6,280	6,280	6,280
022100-2212	ICMA-RC Employer					180	324	794	794	794
022100-2213	Standard Hybrid Disability					645	191	476	476	476
022100-2300	Blue Cross Blue Shield	39,740	39,825	33,155	31,560	32,786	30,508	33,300	33,300	33,300
022100-2400	Group Life Insurance	5,559	5,443	5,529	5,511	5,202	5,226	5,552	5,552	5,552
022100-2600	Unemployment Insurance	824	570	503	632	428	996	360	360	360
022100-2700	Worker's Compensation	384	452	423	383	293	375	339	339	339
022100-3195	Special Prosecutor				500			500	500	500
022100-3310	Repairs and Maintenance		850	229	250			500	250	250
022100-3320	Maintenance Service Contract	156	156	5,284	5,960	5,284	5,884	5,960	5,960	5,960
022100-5210	Postal Services	1,463	2,265	1,749	1,200	730	1,200	1,500	1,500	1,500
022100-5230	Telecommunications	3,845	4,301	4,394	4,272	3,904	4,200	4,200	4,270	4,270
022100-5510	Travel-Mileage	1,557	1,747	1,255	2,000	1,925	1,300	2,000	1,800	1,800
022100-5530	Travel-Subsistence & Lodging	4,079	7,080	6,006	6,000	5,688	5,931	7,000	7,000	7,000
022100-5540	Travel-Convention & Educatio	200	451	400	500		250	1,000	1,000	1,000
022100-5810	Dues & Association Membershi	1,230	3,232	3,101	3,000	740	3,000	3,200	3,000	3,000
022100-5899	Miscellaneous	1,061	1,229	2,220	800	1,697	1,600	2,000	2,000	2,000
022100-6001	Office Supplies	3,415	8,219	4,439	4,500	3,380	4,500	4,000	4,000	4,000
022100-6012	Books and Subscriptions	1,767	1,708	1,143	1,600	797	797	2,000	1,600	1,600
022100-6030	Non-Capital Equipment				1,000	660	1,000	1,500	1,500	1,500
022100-6040	ADP Equipment		40,474							
022100-8202	Furniture and Fixtures									
022100-8203	Communications Equipment									
	--TOTAL DEPARTMENT--	640,113	664,144	638,161	637,647	602,865	620,047	569,363	568,383	568,383
022200	VICTIM WITNESS ASSISTANCE PR									
022200-1100	Salaries & Wages	47,333	48,279	48,279	48,280	49,487	49,487	49,728	49,728	49,728
022200-2100	Fica	3,627	3,702	3,704	3,693	3,796	3,792	3,804	3,804	3,804
022200-2210	VRS Retirement	5,798	5,914	5,504	5,504	5,642	5,641	4,431	4,431	4,431
022200-2300	Blue Cross Blue Shield		1,110	3,856	6,312	6,341	6,312	6,660	6,660	6,660
022200-2400	Group Life Insurance	563	575	575	575	589	589	651	651	651
022200-2600	Unemployment Insurance	82	70	63	70	40	83	40	40	40
022200-2700	Workmen's Compensation	40	41	47	39	32	44	40	40	40
022200-5210	Postal Services	157	228	182	200	163	180	200	200	200

	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----			
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	
VICTIM WITNESS ASSISTANCE PR										
022200-5230	Telecommunications	308	297	280	325	258	300	325	325	325
022200-5510	Travel-Mileage	377	456	169	550	396	400	550	550	550
022200-5530	Travel-Subsistence & Lodging	567	443	357	450	670	670	450	450	450
022200-5540	Travel-Convention & Educatio	225	180	180	250	230	230	250	250	250
022200-5810	Dues & Association Membershi	50	175	50	50	50	50	50	50	50
022200-6001	Office Supplies	680	1,113	683	734	1,175	734	734	734	734
022200-6030	Non-Capital Equipment									
022200-6040	ADP Equipment									
022200-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	59,807	62,583	63,929	67,032	68,869	68,512	67,913	67,913	67,913
TOTAL - COMMONWEALTH'S ATTORNEY		699,920	726,727	702,090	704,679	671,734	688,559	637,276	636,296	636,296
031200	SHERIFF									
031200-1100	Salaries & Wages	945,557	964,425	998,435	1,033,088	1,032,181	1,030,621	1,057,623	1,057,623	1,057,623
031200-1200	Sal & Wages-Overtime Grant-S	19,586	3,021	1,646	4,154	2,857	4,154			
031200-1201	Sal & Wages-CH Security									
031200-1202	Sal & Wages-Overtime	43,591	42,614	48,167	50,000	58,381	61,189	50,000	50,000	50,000
031200-1203	Sal & Wages-DMV Grant-Alcohol	6,403	8,132	3,595	6,820	5,174	6,820			
031200-1204	Sal & Wages-OT Longwood Even	482								
031200-1205	Sal & Wages-OT At Will Progr	599	48,129	45,452	55,000	42,305	40,798	55,000	55,000	55,000
031200-1206	Sal & Wages-OT Occupant Prot		111	255						
031200-1300	Part-Time Salaries & Wages	32,111	38,204	36,067	30,000	35,992	35,961	30,000	30,000	30,000
031200-2100	Fica	77,946	82,891	84,702	89,359	88,303	89,485	91,236	91,236	91,236
031200-2101	Fica-DMV Grant-Alcohol	488	624	292		393	521			
031200-2102	Fica-OT Longwood Events	37								
031200-2210	VRS Retirement	114,058	114,745	108,691	113,725	112,247	114,077	89,374	89,374	89,374
031200-2211	VRS - HYBRID EMPLOYER		488	2,704	3,692	5,307	2,833	4,314	4,314	4,314
031200-2212	ICMA-RC EMPLOYER		43	260	355	510	272	545	545	545
031200-2213	STANDARD HYBRID DISABILITY		26	173	209	301	160	327	327	327
031200-2300	Blue Cross Blue Shield	160,080	168,765	155,259	157,800	145,317	149,910	173,160	173,160	173,160
031200-2400	Group Life Insurance	11,194	11,199	11,656	12,294	12,324	12,232	13,855	13,855	13,855
031200-2600	Unemployment Insurance	2,736	2,451	1,848	1,798	1,286	2,186	1,195	1,195	1,195
031200-2700	Worker's Compensation	13,028	15,726	15,249	14,678	13,317	14,884	15,033	15,033	15,033
031200-3110	Animal Care/Services									
031200-3160	Professional Services	236	253	62	1,500			1,500	1,500	1,500
031200-3170	Drug Testing	686	687	1,179	1,000	200	1,000	1,000	1,000	1,000
031200-3310	Repairs/Maintenance-Radio	2,034	1,203	1,907	2,000	2,742	2,000	2,000	2,000	2,000
031200-3311	Repairs & Maint-Auto & Equip	37,462	41,244	60,495	37,000	52,536	36,000	37,000	37,000	37,000
031200-3312	Repairs & Maintenance-Office		494		500		500	500	500	500
031200-3320	Maintenance Service Contract	13,036	8,336	8,450	9,000	8,851	8,750	9,000	9,000	9,000
031200-3600	Advertising	363	1,476	1,442	1,200	2,434	2,793	1,200	1,200	1,200
031200-5210	Postal Services	645	825	1,132	1,100	794	1,157	1,100	1,100	1,100
031200-5230	Telecommunications	15,634	16,026	16,489	17,000	16,482	16,833	17,000	17,000	17,000
031200-5305	Motor Vehicle Insurance	13,687	14,070	15,775	15,775	16,831	16,831	16,831	16,831	16,831





		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Expenditure	Request	Recommends	Budget
AMBULANCE AND RESCUE SERVICE										
032300-7006	Pamplin Rescue Squad	4,000	7,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
032300-7008	Meherrin Rescue	10,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
032300-7009	Charlotte Rescue Squad									
032300-7010	Appomattox Rescue Squad									
032300-7011	Nottoway Rescue Squad									
032300-7012	Chesterfield Co Med Flight							700		
032300-7013	Old Dominion EMS Alliance	2,000	2,000	1,000	1,000	1,000	1,000			
032300-8006	Rescue Squads - Capital Equi	39,600								
	--TOTAL DEPARTMENT--	115,600	88,000	85,000	85,000	85,000	85,000	84,700	84,000	84,000
FOREST FIRE PREVENTION										
032400	Forest Fire Service	12,040	11,687	11,687	12,000	11,687	11,687	12,000	12,000	12,000
	--TOTAL DEPARTMENT--	12,040	11,687	11,687	12,000	11,687	11,687	12,000	12,000	12,000
EMERGENCY SERVICES										
032500-1100	Salaries & Wages & OT		7,290	7,434	7,170	7,170	7,170	7,170	7,170	7,170
032500-2100	Fica		560	567	550	548	548	548	548	548
032500-2210	VRS Retirement		878	817	817	817	817	817	817	817
032500-2300	Blue Cross Blue Shield		616	530	504	495	494	494	494	494
032500-2400	Group Life Insurance		85	85	85	85	86	86	86	86
032500-2700	Worker's Compensation									
032500-2800	Line of Duty	21,945	22,580	18,506	18,688	19,027	19,027	20,000	20,000	20,000
032500-3160	Professional Service E-911	3,685	6,987	3,220	5,000	5,595	5,000	5,000	5,000	5,000
032500-3161	USGS Gage		7,200			7,300	7,300	7,300	7,300	7,300
032500-3163	Farmville VFD Haz-Mat Vehicl									
032500-5021	Law Enforcement Terrorism Pr									
032500-5022	Community Emergency Response	729								
032500-5023	Citizen Alert System									
032500-5024	Town of Farmville 911 Center									
032500-5025	Rescue Asst Fund-Repeaters									
032500-5410	Lease/Rent of Equipment									
032500-6014	Other Operating Supplies	1,759	5,256	3,393	5,000	4,047	4,000	4,000	4,000	4,000
032500-8212	Equipment									
	--TOTAL DEPARTMENT--	28,118	51,452	34,552	37,814	45,084	44,442	45,415	45,415	45,415
TOTAL - VOLUNTEER FIRE DEPARTMENT		658,845	656,880	670,934	1,033,243	832,100	1,039,558	678,715	673,015	678,015
REGIONAL JAIL & DETENTION										
033200	Purchase of Services - Jail	44,235	48,030	77,614	85,000	159,886	130,425	85,000	85,000	85,000
033200-7001	Piedmont Regional Jail-Per D	497,657	1,340,757	1,202,884	1,255,736	1,125,515	1,138,209	1,200,000	1,200,000	1,200,000
033200-7002	SCAAP Funds									
	--TOTAL DEPARTMENT--	541,892	1,388,787	1,280,498	1,340,736	1,285,401	1,268,634	1,285,000	1,285,000	1,285,000
TOTAL - REGIONAL JAIL & DETENTION		541,892	1,388,787	1,280,498	1,340,736	1,285,401	1,268,634	1,285,000	1,285,000	1,285,000



		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Expenditure	Request	Recommends	Budget
034100	BUILDING OFFICIAL									
034100-1100	Salaries & Wages	30,287	30,893	3,287	28,632					
034100-1300	Part-Time Salaries & Wages	41,582	42,414	42,414	42,414	43,474	43,474	43,686	43,686	43,686
034100-2100	Fica	5,499	5,605	3,489	5,435	3,326	3,325	3,342	3,342	3,342
034100-2210	VRS Retirement	3,710	3,784	587	3,264					
034100-2300	Blue Cross Blue Shield	6,810	7,705	1,712	6,312					
034100-2400	Group Life Insurance	360	368	92	368					
034100-2600	Unemployment Insurance	165	139	63	139	40	83	40	40	40
034100-2700	Worker's Compensation	696	870	1,005	731	717	720	721	721	721
034100-3311	Repairs & Maint-Auto	114	1,290	250	700	360	300	500	500	500
034100-5210	Postal Services		30		30					
034100-5230	Telecommunications	848	831	820	900	783	840	875	875	875
034100-5305	Auto Insurance	442	440	464	464	468	468	468	468	468
034100-5307	Public Official's Liability	147	150	154	154	168	168	168	168	168
034100-5510	Travel-Mileage		591		100	214	300	100	100	100
034100-5530	Travel-Subsistence & Lodging	90	74	87	100	79	90	100	100	100
034100-5540	Travel-Convention & Educatio	165	165	255	300	135	250	300	250	250
034100-5810	Dues & Association Membershi	125	35	155	160	65	155	160	160	160
034100-5880	2% Blg Permit Surcharge	850	966	914	1,300	1,134	1,300	1,300	1,300	1,300
034100-6001	Office Supplies	151	123		250	88	200	250	200	200
034100-6008	Vehicle & Powered Equip Fuel	3,004	2,959	3,842	3,500	1,497	2,932	3,000	3,000	3,000
034100-6009	Vehicle & Powered Equip Supp	68	50	6	400	552	100	300	300	300
034100-6012	Books and Subscriptions			163	150		150	150	150	150
034100-6030	Non-Capital Equipment									
034100-6040	ADP Equipment	30								
	--TOTAL DEPARTMENT--	95,143	99,482	59,759	95,803	53,100	54,855	55,460	55,360	55,360
TOTAL - BUILDING OFFICIAL		95,143	99,482	59,759	95,803	53,100	54,855	55,460	55,360	55,360
035100	ANIMAL CONTROL									
035100-1100	Salaries & Wages	69,319	75,258	71,923	71,924	77,009	77,009	63,062	63,062	63,062
035100-1300	Part-time Salaries & Wages	1,818	980	5,455	6,240	5,627	6,296	6,500	6,500	6,500
035100-2100	Fica	5,039	5,379	5,477	5,979	6,071	6,130	5,322	5,322	5,322
035100-2210	VRS Retirement	8,492	8,811	8,199	8,199	6,817	6,816	2,878	2,878	2,878
035100-2211	VRS - Hybrid Employer					800	800	2,433	2,433	2,433
035100-2212	ICMA-RC Employer					77	77	308	308	308
035100-2213	Standard Hybrid Disability					45	45	185	185	185
035100-2300	Blue Cross Blue Shield	13,620	15,410	13,262	12,624	12,156	11,572	13,320	13,320	13,320
035100-2400	Group Life Insurance	825	856	856	856	803	803	826	826	826
035100-2600	Unemployment Insurance	165	181	172	209	155	247	120	120	120
035100-2700	Worker's Compensation	872	1,057	1,223	902	797	941	803	803	803
035100-3110	Vet Care	363	265	40	750	465	500	500	500	500
035100-3310	Repairs/Maintenance	973	43	4,418	700	767	700	700	700	700
035100-3311	Repairs & Maint-Auto & Power	2,390	571	16	900	657	900	900	900	900
035100-5110	Electrical Services	2,886	3,238	3,296	3,000	3,083	3,092	3,000	3,000	3,000
035100-5230	Telecommunications	2,158	2,335	2,131	1,900	1,889	2,100	2,000	2,000	2,000









	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
053500	COMPREHENSIVE SERVICES ACT								
053500-3150	Professional Services								
053500-3160	769,589	751,948	892,868	850,000	1,105,999	1,110,787	1,100,000	1,100,000	1,100,000
053500-3180	556	459	150	1,000	2,002	3,000	3,000	3,000	3,000
	<u>770,145</u>	<u>752,407</u>	<u>893,018</u>	<u>851,000</u>	<u>1,108,001</u>	<u>1,113,787</u>	<u>1,103,000</u>	<u>1,103,000</u>	<u>1,103,000</u>
053501	OTHER WELFARE/SOCIAL SERVICE								
053501-5608	5,000	5,000	5,000	5,000	5,000	5,000	5,000	4,000	5,000
053501-5609	1,616	2,000	2,000	2,000	2,000	2,000	6,000	1,600	2,000
053501-5610	27,232	27,232	25,000	25,000	25,000	25,000	25,000	20,000	20,000
053501-5611	STEPS - Bridge Loan								
053501-5612	475	475	250	250	250	250	250	250	250
053501-5613	1,800	1,800	1,400	1,400	1,400	1,400	2,000	1,120	1,120
053501-5614	Southside SPCA								
053501-5615			14,488	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	4,275	3,420	4,275
053501-5640	1,000	1,000	1,000	1,000	1,000	1,000	1,000	800	800
053501-5644	Commonwealth Chorale								
053501-5645	1,900	1,900	1,500	1,500	1,500	1,500	1,560	1,200	1,200
053501-5646	9,500								
053501-5647	New Horizons Community Actio								
053501-5648	YMCA								
053501-5649	American Red Cross								
053501-5650	3,325	3,325	3,000	3,000	3,000	3,000	3,325	2,400	2,400
053501-5651	10,500	7,500	6,000	6,000	6,000	6,000	6,000	4,800	4,800
053501-5652			7,500	7,500	7,500	7,500	25,000	6,000	6,000
053501-5653	2,494	2,494	2,000	2,000	2,000	2,000	2,494	2,000	2,000
053501-5654	4,750	4,750	4,000	4,000	4,000	4,000	5,000	3,200	3,200
053501-5655	950	950	950	950	950	950	950		
053501-5656	475	475	475	475	475	475	475		
053501-5659	Central VA Health Planning A								
053501-5660	Piedmont Regional Disability								
053501-5661	Waterworks								
053501-5662	Southeast RCAP								
053501-5663	Holiday Lake 4-H Education C								
053501-5664	Youth Empowerment Center								
053501-5665	Hampden-Sydney Music Festiva								
053501-5666	2,494	2,494		2,000		2,000		2,000	2,000
053501-5667	EECBG Administrative Service								
	<u>77,786</u>	<u>73,170</u>	<u>78,838</u>	<u>80,838</u>	<u>78,838</u>	<u>80,838</u>	<u>102,817</u>	<u>67,278</u>	<u>69,533</u>
TOTAL - WELFARE/SOCIAL SERVICES	847,931	825,577	971,856	931,838	1,186,839	1,194,625	1,205,817	1,170,278	1,172,533
058100	OTHER LAW ENFORCEMENT								
058100-5898	Undercover Operations								
058100-5899	2,500								
	<u>2,500</u>								
TOTAL - OTHER LAW ENFORCEMENT	2,500								

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
068100	CONTRIBUTIONS TO COLLEGES									
068100-5640	Payment To Community College	5,203	5,014	5,000	5,000	5,000	5,000	6,737	5,000	
068100-5643	Longwood Small Bus Dev Cente	7,074	15,000	7,500	7,500	7,500	7,500	15,000	15,000	6,750
068100-5644	SVCC - GED Program									
	--TOTAL DEPARTMENT--	<u>12,277</u>	<u>20,014</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>21,737</u>	<u>20,000</u>	<u>6,750</u>
TOTAL - CONTRIBUTIONS TO COLLEGES		<u>12,277</u>	<u>20,014</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>21,737</u>	<u>20,000</u>	<u>6,750</u>
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	2,500	2,500	2,500	2,500	2,850	2,000	2,000
071100-5643	Southside VA Family YMCA	25,000	25,000	25,000	25,000	25,000	25,000	25,000	20,000	20,000
071100-5644	Heart of VA Fireworks	2,500	2,500	2,000	2,000	2,000	2,000	2,000	1,000	1,000
071100-5646	YMCA-Capital Donation									
071100-5647	YMCA-Summer Program	20,000	20,000	20,000	20,000	20,000	20,000	20,000	16,000	16,000
071100-5648	YMCA-PECS Summer Camp	23,000	23,000		23,000	23,000	23,000			
071100-5649	Virso Recreation & Community							25,000		
071100-5650	YMCA-2014 Loan		50,000		50,000					
	--TOTAL DEPARTMENT--	<u>97,350</u>	<u>147,350</u>	<u>73,500</u>	<u>146,500</u>	<u>96,500</u>	<u>96,500</u>	<u>98,850</u>	<u>63,000</u>	<u>63,000</u>
TOTAL - SUPERVISION OF PARKS & RECRE		<u>97,350</u>	<u>147,350</u>	<u>73,500</u>	<u>146,500</u>	<u>96,500</u>	<u>96,500</u>	<u>98,850</u>	<u>63,000</u>	<u>63,000</u>
072200	MUSEUMS									
072200-5640	Worsham Clerk's Office			727	1,000	2,188	11,000	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	8,000	8,000
072200-5643	Dr. Moore's Building									
	--TOTAL DEPARTMENT--	<u>10,000</u>	<u>10,000</u>	<u>10,727</u>	<u>11,000</u>	<u>12,188</u>	<u>21,000</u>	<u>21,000</u>	<u>9,000</u>	<u>9,000</u>
TOTAL - MUSEUMS		<u>10,000</u>	<u>10,000</u>	<u>10,727</u>	<u>11,000</u>	<u>12,188</u>	<u>21,000</u>	<u>21,000</u>	<u>9,000</u>	<u>9,000</u>
073500	PUBLIC LIBRARY									
073500-5640	Contribution To Library	192,156	204,663	204,663	204,663	204,663	204,663	212,833	192,156	204,663
	--TOTAL DEPARTMENT--	<u>192,156</u>	<u>204,663</u>	<u>204,663</u>	<u>204,663</u>	<u>204,663</u>	<u>204,663</u>	<u>212,833</u>	<u>192,156</u>	<u>204,663</u>
TOTAL - PUBLIC LIBRARY		<u>192,156</u>	<u>204,663</u>	<u>204,663</u>	<u>204,663</u>	<u>204,663</u>	<u>204,663</u>	<u>212,833</u>	<u>192,156</u>	<u>204,663</u>
081100	PLANNING									
081100-1100	Salaries & Wages	58,834	27,396	37,046	112,968	74,825	74,825	110,846	110,846	110,846
081100-1300	Part-Time Salaries & Wages							10,000	10,000	10,000

	-----	Prior Years	-----	-----	2015/2016 Current Year	-----	-----	2016/2017 Budget Year	-----	
	Expenditure	Expenditure	Expenditure		Amended	Actual On	Projected	Department	County Admin	Adopted
	2012/2013	2013/2014	2014/2015		Budget	2016/06	Expenditure	Request	Recommends	Budget
<b>PLANNING</b>										
081100-2100	Fica	4,401	2,079	2,841	8,642	5,738	5,733	9,244	9,244	9,244
081100-2210	VRS	7,207	2,761	4,161	12,878	8,530	8,531	9,876	9,876	9,876
081100-2300	BCBS	7,370	3,250	3,301	12,624	6,341	6,312	13,320	13,320	13,320
081100-2400	Group Life Insurance	1,045	268	434	1,344	890	891	1,452	1,452	1,452
081100-2600	Unemployment Insurance	82	18	68	139	40	83	80	80	80
081100-2700	Worker's Compensation	836	2,268	1,171	100	75	1,234	834	834	834
081100-3160	Professional Services	13,500	15,971		4,000		1,000	2,000	2,000	2,000
081100-3161	Planning Commission	8,040	8,400	7,500	10,800	6,400	8,600	10,800	10,800	10,800
081100-3311	Repairs & Maint-Auto & Equip									
081100-3600	Advertising	1,030	1,348	1,548	3,000	1,394	2,000	2,500	2,500	2,500
081100-5210	Postal Services	168	518	563	500	215	500	500	500	500
081100-5230	Telecommunications	1,190	1,113	1,321	1,500	1,197	1,260	1,400	1,400	1,400
081100-5305	Auto Insurance									
081100-5510	Travel-Mileage	1,896	1,245	795	1,500	818	1,200	1,500	1,500	1,500
081100-5530	Travel-Subsistence & Lodging	327	61	47	400		200	400	400	400
081100-5540	Travel-Convention & Educatio	220		78	1,000	156	50	500	500	500
081100-5640	Commonwealth Regional Counci	15,700	15,700	15,700	17,000	15,700	15,700	15,700	15,700	15,700
081100-5810	Dues and Association Members	189			350	100	150	150	150	150
081100-6001	Office Supplies	917	52	182	750	426	400	400	400	400
081100-6008	Vehicle & Powered Equip Fuel									
081100-6009	Vehicle & Powered Equip Supp									
081100-6012	Books & Subscriptions									
081100-6014	Other Operating Supplies									
081100-6030	Non-Capital Equipment	998								
081100-6040	ADP Equipment									
081100-8202	Furniture and Fixtures									
	--TOTAL DEPARTMENT--	123,950	82,448	76,756	189,495	122,845	128,669	191,502	191,502	191,502
<b>COMMUNITY DEVELOPMENT</b>										
081200	Prince Edward IDA									
081200-5617	Chamber of Commerce	4,750	6,350	5,000	5,000	5,000	5,000	5,000	4,000	250
081200-5648	Farmville Airport	9,500	9,500	9,500	9,500	9,500	9,500	9,500	7,600	7,600
081200-5649	Contribution to Industry									
081200-5650	Farmville Area Bus	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
081200-5651	STEPS - Bus Service									
081200-5652	Piedmont Area Transit	10,000	10,000	10,000	10,000	10,000	10,000	10,000	8,000	8,000
081200-5653	Bush River 4B									
081200-5654	TransDominion Express									
081200-5655	Downtown Farmville		10,000	10,000	10,000	10,000	10,000	10,000	8,000	8,000
	--TOTAL DEPARTMENT--	49,250	60,850	59,500	59,500	59,500	59,500	59,500	52,600	48,850
<b>ECONOMIC DEVELOPMENT</b>										
081500	Salaries & Wages	61,503	62,733	62,733	62,733	72,098	64,301	43,365	43,365	43,365
081500-1100	Part-time Salaries & Wages									
081500-2100	Fica	4,750	4,866	4,888	4,799	5,608	4,973	3,318	3,318	3,318
081500-2210	VRS	7,534	7,685	7,152	7,152	7,330	7,330	3,864	3,864	3,864
081500-2300	BCBS	6,810	7,705	6,631	6,312	5,786	6,312	6,600	6,600	6,600



	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----			
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	
ECONOMIC DEVELOPMENT										
081500-2400	Group Life Insurance	732	747	747	747	765	765	568	568	568
081500-2600	Unemployment Insurance	82	70	63	63	40	83	40	40	40
081500-2700	Worker's Compensation	988	1,249	1,441	75	42	58	35	35	35
081500-3160	Professional Services	250	117	45	2,000	215	1,000	1,000	1,000	1,000
081500-3600	Advertising	200	135	150	500		200	500	500	500
081500-5110	Electrical Services									
081500-5120	Heating Service									
081500-5130	Water & Sewer									
081500-5210	Postal Services	733	1,070	632	900	517	850	900	900	900
081500-5230	Telecommunications	248								
081500-5510	Travel-Mileage	20	404	224	400	277	250	400	400	400
081500-5530	Travel-Subsistence & Lodging	833	2,627	1,229	1,000	1,399	900	1,200	1,200	1,200
081500-5540	Travel-Convention & Educatio	225	587		250			250	250	250
081500-5810	Dues & Association Membershi	200	375		225			550	550	550
081500-5897	Virginia's Retreat									
081500-5899	Special Projects	119,888	4,961		4,000	576	2,000	2,000	2,000	2,000
081500-5900	Loan to Paris Ceramics									
081500-6001	Office Supplies	1,623	2,783	2,047	2,250	1,544	1,700	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--	206,619	98,114	87,982	93,406	96,197	90,722	66,840	66,840	66,840
TOURISM										
081600-1100	Salaries & Wages	34,374	35,061	35,061	35,062	35,939	35,939	36,114	36,114	36,114
081600-1300	Part-time Salaries & Wages	8,922	9,203	8,336	8,678	9,217	8,678	9,624	9,624	9,624
081600-2100	FICA	3,320	3,395	3,329	3,346	3,466	3,419	3,499	3,499	3,499
081600-2210	VRS	4,211	4,295	3,997	3,997	4,097	4,097	3,218	3,218	3,218
081600-2300	BCBS	6,810	7,705	6,631	6,312	6,341	6,312	6,660	6,660	6,660
081600-2400	Group Life Insurance	409	417	417	417	428	428	473	473	473
081600-2600	Unemployment Insurance	174	159	144	210	121	249	120	120	120
081600-2700	Worker's Compensation	36	39	44	44	29	40	46	46	46
081600-3160	Professional Services									
081600-3500	Printing					45	45			
081600-3600	Advertising	10,000	10,000	6,857	5,000	2,273	5,000	5,000	5,000	5,000
081600-5110	Electrical Services	4,195	4,185	3,518	4,300	3,284	3,800	4,100	4,100	4,100
081600-5120	Heating Service	920	1,022	747	1,100	330	600	800	800	800
081600-5130	Water & Sewer	650	533	543	700	533	538	700	700	700
081600-5210	Postal Services	609	1,754	1,161	1,117	473	1,000	1,100	1,110	1,110
081600-5230	Telecommunications	3,454	3,815	4,203	4,150	4,281	4,297	4,150	4,150	4,150
081600-5510	Travel-Mileage	106			100	54	50	100	100	100
081600-5530	Travel-Subsistence & Lodging	278	316	126	300	130	97	300	300	300
081600-5540	Travel-Convention & Educatio	175	145		175			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	27,152	7,028							





	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
CAPITAL PROJECTS									
094000-0017									
094000-0018									
094000-0021									
094000-0022									
094000-0023	8,651	10,378		305,500	170,014	305,500			
094000-0024	23,055	63,755							
094000-0025									
094000-0026									
094000-0027									
094000-0028	9,150	25,279	22,084		10,344				
094000-0029									
094000-0030		82,527							
094000-0031	7,265								
094000-0032		95,000							
094000-0033		80,000							
094000-0043									
094000-0045		22,500			6,000				
--TOTAL DEPARTMENT--	94,116	417,527	78,252	347,500	225,258	346,694	22,000	22,000	22,000
TOTAL - CAPITAL PROJECTS	94,116	417,527	78,252	347,500	225,258	346,694	22,000	22,000	22,000
DEBT SERVICE									
095000-0002									
095000-0003									
095000-0004									
095000-0005									
095000-0006	45,448	39,900	35,101	30,362	30,375	30,375	25,778	25,778	25,778
095000-0007									
095000-0010									
095000-0012									
095000-0014									
095000-0015									
095000-0016	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
095000-0017	146,221	138,139	143,762	150,882	150,882	150,882	158,079	158,079	158,079
095000-0018	81,158	88,160	82,538	75,417	75,417	75,417	68,220	68,220	68,220
095000-0019									
095000-0020	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
095000-0021									
095000-0101									
095000-0105	120,675	112,325	102,425	92,397	92,397	92,397	81,313	81,313	81,313
095000-0106	240,000	240,000	240,000	240,000	245,000	245,000	250,000	250,000	250,000
095000-0110	109,050	106,448	102,758	98,940	98,940	98,940	95,215	95,215	95,215
095000-0111	73,493	75,285	77,078	80,663	80,663	80,663	86,040	86,040	86,040
--TOTAL DEPARTMENT--	928,045	912,257	895,662	880,661	885,674	885,674	876,645	876,645	876,645
TOTAL - DEBT SERVICE	928,045	912,257	895,662	880,661	885,674	885,674	876,645	876,645	876,645

	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
110010-5530									
312000-6011									
835000-5230									
TOTAL FOR FUND	<u>21,298,211</u>	<u>22,087,521</u>	<u>20,717,929</u>	<u>22,597,239</u>	<u>12,723,735</u>	<u>22,335,666</u>	<u>23,461,126</u>	<u>21,449,439</u>	<u>21,727,152</u>

ERROR POSTING INFORMATION 12  
 Invalid Account Number  
 Telecommunications

	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999									
022100									
031700									
031700-6010		36,395	17,114	2,800	2,800				
031700-6020	207	7,269	4,008		13,725				
031700-6030				12,500	12,507	7,273			
--TOTAL DEPARTMENT--	207	43,664	21,122	15,300	29,032	7,273			
TOTAL - FORFEITED DRUG ASSETS	207	43,664	21,122	15,300	29,032	7,273			
093000									
093000-0100			2,500						
093000-0105				150					
--TOTAL DEPARTMENT--			2,500	150					
TOTAL - FUND TRANSFERS OUT			2,500	150					
TOTAL FOR FUND	207	43,664	23,622	15,450	29,032	7,273			

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*RECREATION FUND*									
071100	PARKS & RECREATION									
071100-5600	Donations									
071100-5601	Virso Recreation Center		8,000		6,500	6,500	6,500	6,000	6,000	6,000
	--TOTAL DEPARTMENT--		8,000		6,500	6,500	6,500	6,000	6,000	6,000
TOTAL - PARKS & RECREATION			8,000		6,500	6,500	6,500	6,000	6,000	6,000
093000	FUND TRANSFERS OUT									
093000-0100	To General Fund				6,500					
093000-0110	To Recreation Fund Balance				6,500-					
TOTAL FOR FUND			8,000		6,500	6,500	6,500	6,000	6,000	6,000

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	***EXP CDA SPECIAL LEVY FUND									
012110	CDA SPECIAL LEVY									
012110-0001	Special Levy Payment to CDA				187,158	72,880			110,709	110,709
	--TOTAL DEPARTMENT--				187,158	72,880			110,709	110,709
TOTAL - CDA SPECIAL LEVY					187,158	72,880			110,709	110,709
093000	FUND TRANSFERS OUT									
093000-0115	To CDA Special Levy Fund Bal									
TOTAL FOR FUND					187,158	72,880			110,709	110,709



	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999									
012110									
012110-3160									
012110-3161									
012110-3162									
012110-5307									
	1,545	1,546		1,546	1,551	1,551	1,551	1,551	1,551
--TOTAL DEPARTMENT--	1,545	1,546		1,546	1,551	1,551	1,551	1,551	1,551
TOTAL - GRANITE FALLS EXPENDITURES	1,545	1,546		1,546	1,551	1,551	1,551	1,551	1,551
TOTAL FOR FUND	1,545	1,546		1,546	1,551	1,551	1,551	1,551	1,551

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	DARE FUND									
031299	***DARE FUND EXPENSES***									
031299-0001	Expenditures - Dare Donation			500	850	164	850	_____	_____	_____
031299-0002	Expenditures - Fund Raisers							_____	_____	_____
031299-0003	SADD Program							_____	_____	_____
	--TOTAL DEPARTMENT--			500	850	164	850	_____	_____	_____
	TOTAL - ***DARE FUND EXPENSES***			500	850	164	850	_____	_____	_____
040317-0001	Expenditures - Grants - Stat							_____	_____	_____
040318-0001	Expenditures - Grants- Feder							_____	_____	_____
093000	FUND TRANSFERS OUT							_____	_____	_____
093000-0125	To DARE Fund Balance							_____	_____	_____
	TOTAL FOR FUND			500	850	164	850	_____	_____	_____



		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	*WELFARE FUND*									
053110-1000	DSS EXPENDITURES	2,670,729	2,774,689	2,780,856	2,814,667	2,360,732	2,775,572	2,800,000	2,838,685	2,838,685
053110-2000	DSS Expenditures-Stimulus Fu									
	--TOTAL DEPARTMENT--	<u>2,670,729</u>	<u>2,774,689</u>	<u>2,780,856</u>	<u>2,814,667</u>	<u>2,360,732</u>	<u>2,775,572</u>	<u>2,800,000</u>	<u>2,838,685</u>	<u>2,838,685</u>
TOTAL - DSS EXPENDITURES		<u>2,670,729</u>	<u>2,774,689</u>	<u>2,780,856</u>	<u>2,814,667</u>	<u>2,360,732</u>	<u>2,775,572</u>	<u>2,800,000</u>	<u>2,838,685</u>	<u>2,838,685</u>
093000	FUND TRANSFERS OUT									
093000-0201	To Welfare Fund Balance									
TOTAL FOR FUND		<u>2,670,729</u>	<u>2,774,689</u>	<u>2,780,856</u>	<u>2,814,667</u>	<u>2,360,732</u>	<u>2,775,572</u>	<u>2,800,000</u>	<u>2,838,685</u>	<u>2,838,685</u>

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Expenditure	Request	Recommends	Budget
000999	*SCHOOL FUND*									
061000	INSTRUCTION									
061000-0001	Instruction	18,784,316	17,969,328	17,195,050	17,476,125	12,382,578		17,982,676		17,982,676
061000-3101	Instruction Stimulus									
061000-3201	Instruction - Turnaround									
	--TOTAL DEPARTMENT--	<u>18,784,316</u>	<u>17,969,328</u>	<u>17,195,050</u>	<u>17,476,125</u>	<u>12,382,578</u>		<u>17,982,676</u>		<u>17,982,676</u>
TOTAL - INSTRUCTION		<u>18,784,316</u>	<u>17,969,328</u>	<u>17,195,050</u>	<u>17,476,125</u>	<u>12,382,578</u>		<u>17,982,676</u>		<u>17,982,676</u>
062000	ADM, HEALTH, ATTENDANCE									
062000-0001	Administration/Health/Attend	2,433,095	2,938,469	1,414,702	1,519,865	944,250		1,517,144		1,517,144
	--TOTAL DEPARTMENT--	<u>2,433,095</u>	<u>2,938,469</u>	<u>1,414,702</u>	<u>1,519,865</u>	<u>944,250</u>		<u>1,517,144</u>		<u>1,517,144</u>
TOTAL - ADM, HEALTH, ATTENDANCE		<u>2,433,095</u>	<u>2,938,469</u>	<u>1,414,702</u>	<u>1,519,865</u>	<u>944,250</u>		<u>1,517,144</u>		<u>1,517,144</u>
063000	PUPIL TRANSPORTATION									
063000-0001	Pupil Transportation	2,306,834	1,783,555	1,899,898	2,054,749	1,154,668		1,882,742		1,882,742
063000-3101	Transportation Stimulus									
	--TOTAL DEPARTMENT--	<u>2,306,834</u>	<u>1,783,555</u>	<u>1,899,898</u>	<u>2,054,749</u>	<u>1,154,668</u>		<u>1,882,742</u>		<u>1,882,742</u>
TOTAL - PUPIL TRANSPORTATION		<u>2,306,834</u>	<u>1,783,555</u>	<u>1,899,898</u>	<u>2,054,749</u>	<u>1,154,668</u>		<u>1,882,742</u>		<u>1,882,742</u>
064000	OPERATION & MAINTENANCE									
064000-0001	Operation and Maintenance	960,761	1,187,911	1,835,517	1,814,303	1,258,785		1,669,023		1,669,023
	--TOTAL DEPARTMENT--	<u>960,761</u>	<u>1,187,911</u>	<u>1,835,517</u>	<u>1,814,303</u>	<u>1,258,785</u>		<u>1,669,023</u>		<u>1,669,023</u>
TOTAL - OPERATION & MAINTENANCE		<u>960,761</u>	<u>1,187,911</u>	<u>1,835,517</u>	<u>1,814,303</u>	<u>1,258,785</u>		<u>1,669,023</u>		<u>1,669,023</u>
065000	SCHOOL FOOD SERVICES									
065000-0001	School Food Services	126,452	78,008							
	--TOTAL DEPARTMENT--	<u>126,452</u>	<u>78,008</u>							
TOTAL - SCHOOL FOOD SERVICES		<u>126,452</u>	<u>78,008</u>							
066000	FACILITIES									
066000-0001	Facilities	14,286	26,931	185,964	150,000	82,948		150,000		150,000
066000-6020	Safety & Security Grant				39,020					
066000-6200	Site Improvements									
	--TOTAL DEPARTMENT--	<u>14,286</u>	<u>26,931</u>	<u>185,964</u>	<u>189,020</u>	<u>82,948</u>		<u>150,000</u>		<u>150,000</u>
TOTAL - FACILITIES		<u>14,286</u>	<u>26,931</u>	<u>185,964</u>	<u>189,020</u>	<u>82,948</u>		<u>150,000</u>		<u>150,000</u>

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
067000	DEBT SERVICE									
067000-0001	Debt Service	459,744	448,799	356,259	458,763	136,027		599,330		599,330
	--TOTAL DEPARTMENT--	<u>459,744</u>	<u>448,799</u>	<u>356,259</u>	<u>458,763</u>	<u>136,027</u>		<u>599,330</u>		<u>599,330</u>
TOTAL - DEBT SERVICE		<u>459,744</u>	<u>448,799</u>	<u>356,259</u>	<u>458,763</u>	<u>136,027</u>		<u>599,330</u>		<u>599,330</u>
068000	TECHNOLOGY									
068000-0001	Technology		184,577	930,085	1,038,512	678,827		1,086,270		1,086,270
	--TOTAL DEPARTMENT--		<u>184,577</u>	<u>930,085</u>	<u>1,038,512</u>	<u>678,827</u>		<u>1,086,270</u>		<u>1,086,270</u>
TOTAL - TECHNOLOGY			<u>184,577</u>	<u>930,085</u>	<u>1,038,512</u>	<u>678,827</u>		<u>1,086,270</u>		<u>1,086,270</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>25,085,488</u>	<u>24,651,912</u>	<u>23,817,475</u>	<u>24,551,337</u>	<u>16,638,083</u>		<u>24,887,185</u>		<u>24,887,185</u>

7/28/2016 PRINCE EDWARD COUNTY  
 FUND #-251 FUND TRANSFERS OUT

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2016/06

PAGE 34

GL067H

----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
2012/2013	2013/2014	2014/2015	Budget	2016/06	Expenditure	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

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

	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	*SCHOOL CAFETERIA FUND*								
065100-0001	School Food Services	25,674	31,986	46,787					
065100-0002	Personal Service	407,651	394,923	353,500	369,496	248,883	349,353		349,353
065100-0003	Employee Benefits	115,164	143,103	119,537	174,553	85,997	162,056		162,056
065100-0004	Other Charges	2,726	11,372	24,574	59,997	31,918	66,766		66,766
065100-0005	Non Food Expenses	35,268	14,863	19,632	25,000	24,723	25,000		25,000
065100-0006	Food Products	556,803	553,906	544,341	420,000	396,336	440,000		440,000
065100-0007	Repairs				6,769		12,640		12,640
065100-0008	Telephone								
065100-0009	Travel				2,500		2,500		2,500
065100-0010	Uniforms						30,000		30,000
065100-0011	Equipment				30,000				30,000
065100-0012	Refunds				112		112		112
	--TOTAL DEPARTMENT--	<u>1,143,286</u>	<u>1,150,153</u>	<u>1,108,371</u>	<u>1,088,427</u>	<u>787,857</u>	<u>1,088,427</u>		<u>1,088,427</u>
TOTAL - School Food Services		<u>1,143,286</u>	<u>1,150,153</u>	<u>1,108,371</u>	<u>1,088,427</u>	<u>787,857</u>	<u>1,088,427</u>		<u>1,088,427</u>
093000	FUND TRANSFERS OUT								
093000-0250	Transfer To - School Fund		26,583	32,455					
093000-0270	To School Cafeteria Fund Bal								
	--TOTAL DEPARTMENT--		<u>26,583</u>	<u>32,455</u>					
TOTAL - FUND TRANSFERS OUT			<u>26,583</u>	<u>32,455</u>					
094000-0001	Capital Outlay	29,101	89,881	39,123					
	--TOTAL DEPARTMENT--	<u>29,101</u>	<u>89,881</u>	<u>39,123</u>					
TOTAL - Capital Outlay		<u>29,101</u>	<u>89,881</u>	<u>39,123</u>					
TOTAL FOR FUND		<u>1,172,387</u>	<u>1,266,617</u>	<u>1,179,949</u>	<u>1,088,427</u>	<u>787,857</u>	<u>1,088,427</u>		<u>1,088,427</u>



	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999									
093000									
093000-0250									
093000-0301									
094000									
094000-0052									
094000-0053									
094000-0054									
094000-0055									
094000-0100									
094000-0101									
094000-0102			1,501,326						
094000-0103									
094000-0104									
094000-0105									
094000-0106									
094000-0107									
094000-0108						17,500			
094000-0109									
094000-0110			34,400						
094000-0111			1,300			13,000			
			1,537,026			30,500			
TOTAL - CAPITAL PROJECTS			1,537,026			30,500			
TOTAL FOR FUND			1,537,026			30,500			

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Expenditure	Request	Recommends	Budget
000999	LANDFILL CONSTRUCTION FUND									
093000	FUND TRANSFERS OUT									
093000-0331	To Landfill Construct Fund B				289,500				304,000	304,000
	--TOTAL DEPARTMENT--				289,500				304,000	304,000
<b>TOTAL - FUND TRANSFERS OUT</b>					<b>289,500</b>				<b>304,000</b>	<b>304,000</b>
094000	CAPITAL PROJECTS									
094000-0051	Landfill Construction				1,332,195	986,473				
094000-3160	Prof. Serv-Construction Engi						78,000			
094000-3180	Professional Services - Engi				87,500	32,019	7,500			
094000-8001	Equipment	61,504								
	--TOTAL DEPARTMENT--	61,504			1,419,695	1,018,492	85,500			
<b>TOTAL - CAPITAL PROJECTS</b>		<b>61,504</b>			<b>1,419,695</b>	<b>1,018,492</b>	<b>85,500</b>			
<b>TOTAL FOR FUND</b>		<b>61,504</b>			<b>1,709,195</b>	<b>1,018,492</b>	<b>85,500</b>		<b>304,000</b>	<b>304,000</b>

7/28/2016 PRINCE EDWARD COUNTY  
 FUND #-401 EXPENSES - QZAB DEBT SERVICE

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2016/06

PAGE 38

GL067H

----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
2012/2013	2013/2014	2014/2015	Budget	2016/06	Expenditure	Request	Recommends	Budget
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000999 EXPENSES - QZAB DEBT SERVICE

		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Expenditure	Request	Recommends	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	Professional Services-Engine									
012110-5305	Auto Insurance		75	75	75	75	75	75	75	75
012110-5307	Liability Insurance		325	325	325	325	325	325	325	325
012110-5810	License/Dues									
	--TOTAL DEPARTMENT--		400	400	400	400	400	400	400	400
012210-3160	Professional Services									
	TOTAL - WATER FUND - EXPENDITURES		400	400	400	400	400	400	400	400
030000	CONTRACTUAL SERVICES									
030000-3801	Contractual Fees									
030000-3810	Repairs & Maintenance	155	120	184	2,000	350	500	2,000	2,000	2,000
	--TOTAL DEPARTMENT--	155	120	184	2,000	350	500	2,000	2,000	2,000
	TOTAL - CONTRACTUAL SERVICES	155	120	184	2,000	350	500	2,000	2,000	2,000
043200	GENERAL PROPERTIES									
043200-5130	Water Service	3,982	1,335	1,633	1,000	638	700	1,000	1,000	1,000
	--TOTAL DEPARTMENT--	3,982	1,335	1,633	1,000	638	700	1,000	1,000	1,000
	TOTAL - GENERAL PROPERTIES	3,982	1,335	1,633	1,000	638	700	1,000	1,000	1,000
050000	OTHER CHARGES									
050000-5100	Wholesale Water Purchase									
091000	GENERAL EXPENSE									
091000-0501	Depreciation Expense	62,145	62,145		62,000		62,000	62,000	62,000	62,000
	--TOTAL DEPARTMENT--	62,145	62,145		62,000		62,000	62,000	62,000	62,000
	TOTAL - GENERAL EXPENSE	62,145	62,145		62,000		62,000	62,000	62,000	62,000

	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
093000									
093000-0501									
094000									
094000-8101									
094000-8102									
095000									
095000-0017									
095000-0018									
095000-0019									
095000-0020									
095000-0021									
095000-0022			100,448	105,120	105,120	105,120	112,128	112,128	112,128
095000-0023	122,129	117,343	133,916	128,940	128,940	128,940	124,085	124,085	124,085
--TOTAL DEPARTMENT--	<u>122,129</u>	<u>117,343</u>	<u>234,364</u>	<u>234,060</u>	<u>234,060</u>	<u>234,060</u>	<u>236,213</u>	<u>236,213</u>	<u>236,213</u>
TOTAL - DEBT SERVICE	<u>122,129</u>	<u>117,343</u>	<u>234,364</u>	<u>234,060</u>	<u>234,060</u>	<u>234,060</u>	<u>236,213</u>	<u>236,213</u>	<u>236,213</u>
TOTAL FOR FUND	<u>188,411</u>	<u>181,343</u>	<u>236,581</u>	<u>299,460</u>	<u>235,448</u>	<u>297,660</u>	<u>301,613</u>	<u>301,613</u>	<u>301,613</u>

	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999									
012110									
012110-1100									
012110-1300									
012110-2100									
012110-2210									
012110-2300									
012110-2400									
012110-2600									
012110-2700									
012110-3170									
012110-3175									
012110-3180									
012110-5305		75	75	75	75	75	75	75	75
012110-5307		325	325	325	325	325	325	325	325
		<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
012210-3160									
TOTAL - SEWER FUND - EXPENDITURES		<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
030000									
030000-3801									
030000-3810				2,500		2,500	2,500	2,500	2,500
				<u>2,500</u>		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL - CONTRACTUAL SERVICES				<u>2,500</u>		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
043200									
043200-5110	443	774	423	700	819	775	775	775	775
	<u>443</u>	<u>774</u>	<u>423</u>	<u>700</u>	<u>819</u>	<u>775</u>	<u>775</u>	<u>775</u>	<u>775</u>
TOTAL - GENERAL PROPERTIES	<u>443</u>	<u>774</u>	<u>423</u>	<u>700</u>	<u>819</u>	<u>775</u>	<u>775</u>	<u>775</u>	<u>775</u>
050000									
050000-5100									
091000									
091000-0502	24,820	24,820		25,000		25,000	25,000	25,000	25,000
	<u>24,820</u>	<u>24,820</u>		<u>25,000</u>		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL - GENERAL EXPENSE	<u>24,820</u>	<u>24,820</u>		<u>25,000</u>		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>



		----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2012/2013	2013/2014	2014/2015	Budget	2016/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	INDUSTRIAL DEV AUTHORITY FUN									
081500	***EXPENDITURES***									
081500-1000	Bank Charges - IDA									
081500-3160	Professional Services		2,050	3,800		1,700				
081500-3280	Contribution to Prince Edwar		9,013							
081500-3310	Tri-Boro (Machinery & Tools)		1,092	1,092		5,995				
081500-3320	Tri-Boro (Real Estate)		4,463	4,463		9,037				
081500-3330	Helton House (Real Estate)									
081500-3340	Helton House (Personal Prope									
081500-3350	Lapp Associates (Real Estate		9,084	9,084		4,743				
081500-3360	Tharpe Trucking (Real Estate									
081500-3370	Tharpe Trucking (Personal Pr									
081500-3380	Poplar Hill CDA-Garnishmnt S			148,700						
081500-3381	Booth & Co-Water & Sewer Set			51,300						
081500-3600	Advertising	266	677	72		565				
081500-3620	Contribution to Industries	23,717	8,118	10,016		20,514				
081500-5210	Postal Services		1,517							
081500-5230	Telecommunications									
081500-5307	Liability Insurance	1,485		2,980						
081500-5510	Travel/Meals & Mileage	153	647	131		681				
081500-5530	Travel-Subsistence & Lodging		351							
081500-5540	Travel-Convention & Educatio									
081500-5810	Dues & Association Membershi									
081500-5899	Special Projects	195	34,796-	2,500		36,379				
081500-6001	Office Supplies	1-				10				
081500-6008	Vehicle & Powered Equip Fuel									
081500-8001	Capital Equip Loan-Paris Cer									
081500-8002	Capital Equip Loan-Water Saw									
081500-8003	Capital Equip Loan-W C Newma									
081500-8888	Debt Service									
081500-9000	YMCA (Draw)									
081500-9001	YMCA Repayment (Cash Advance									
081500-9002	YMCA-Principal									
081500-9003	YMCA-Interest									
081500-9004	Site Development									
	--TOTAL DEPARTMENT--	<u>25,815</u>	<u>2,216</u>	<u>234,138</u>		<u>79,624</u>				
<b>TOTAL - ***EXPENDITURES***</b>		<u>25,815</u>	<u>2,216</u>	<u>234,138</u>		<u>79,624</u>				
093000	FUND TRANSFERS OUT									
093000-0001	Paris Ceramics (In-Out)		34,869							
093000-0100	To General Fund-Paris Equip			59,398-						
093000-0710	To IDA Fund Balance									
093000-0737	To Economic Development Fund									
	--TOTAL DEPARTMENT--		<u>34,869</u>	<u>59,398-</u>						
<b>TOTAL - FUND TRANSFERS OUT</b>			<u>34,869</u>	<u>59,398-</u>						



TOTAL FOR FUND

25,815 37,085 174,740

79,624

7/28/2016 PRINCE EDWARD COUNTY  
FUND #-732 \*EXPENSES RETIREMENT BENEFIT

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2016/06

PAGE 44

GL067H

	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999 *EXPENSES RETIREMENT BENEFIT									
002230 RETIREMENT BENEFIT FUND									
002230-1101 LEOS Disbursements	11,265	13,108	13,128	13,390	13,548	13,548	13,819	13,819	13,819
002230-1102 Retirees Insurance	2,240								
--TOTAL DEPARTMENT--	13,505	13,108	13,128	13,390	13,548	13,548	13,819	13,819	13,819
TOTAL - RETIREMENT BENEFIT FUND	13,505	13,108	13,128	13,390	13,548	13,548	13,819	13,819	13,819
093000 FUND TRANSFERS OUT									
093000-0732 To Retirement Benefits Fund									
TOTAL FOR FUND	13,505	13,108	13,128	13,390	13,548	13,548	13,819	13,819	13,819



- B U D G E T -

E X P E N S E

	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999									
093000-0100									
096000-0001									
*UNDISTRIBUTED LOCAL SALES T									
General Fund									
Remittances to Towns	347,719	334,558	348,993		292,766				
--TOTAL DEPARTMENT--	<u>347,719</u>	<u>334,558</u>	<u>348,993</u>		<u>292,766</u>				
TOTAL - Remittances to Towns	<u>347,719</u>	<u>334,558</u>	<u>348,993</u>		<u>292,766</u>				
TOTAL FOR FUND	<u>347,719</u>	<u>334,558</u>	<u>348,993</u>		<u>292,766</u>				

7/28/2016 PRINCE EDWARD COUNTY  
 FUND #-735 \*UNDERGROUND STORAGE TANK FU

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2016/06

PAGE 47

GL067H

----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
2012/2013	2013/2014	2014/2015	Budget	2016/06	Expenditure	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

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

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	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999 *PIEDMONT ASAP FUND*									
052600-5899 PSAP Expenditures	417,964	349,436	370,464		334,935				
--TOTAL DEPARTMENT--	417,964	349,436	370,464		334,935				
TOTAL - PSAP Expenditures	417,964	349,436	370,464		334,935				
TOTAL FOR FUND	417,964	349,436	370,464		334,935				



7/28/2016 PRINCE EDWARD COUNTY  
 FUND #-739 CDBG RESERVE FUND

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2016/06

PAGE 50

GL067H

----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000999

CDBG RESERVE FUND

	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	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									
094000-0102 Via Sacra									
094000-0103 Dominion Drive Stoplight									
094000-0104 Route 628 Alternate									
094000-0786 Route 786 Project									
094000-0787 Rt 786 Right-of-Way Clearing									
094000-0788 Rt 786 Construction	1,950,551								
094000-0789 Rt 786-Engineering	178,129								
094000-0790 Rt 786-Inspections									
--TOTAL DEPARTMENT--	2,128,680								
TOTAL - REVENUE SHARING FUND - VDOT	2,128,680								
TOTAL FOR FUND	2,128,680	1,254,842							



	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999									
021400									
021400-0031									
021400-1100									
021400-1300									
021400-2100									
021400-2210									
021400-2211									
021400-2212									
021400-2213									
021400-2300									
021400-2400									
021400-2600									
021400-2700									
021400-3160									
021400-3199									
021400-3310									
021400-3500									
021400-3600									
021400-5011									
021400-5110									
021400-5210									
021400-5230									
021400-5302									
021400-5303									
021400-5306									
021400-5420									
021400-5510									
021400-5530									
021400-5540									
021400-5560									
021400-5810									
021400-6001									
021400-6005									
021400-6012									
021400-6030									
021400-6040									
021400-8202									
	455,213	431,060	470,837	447,927	452,854	453,957	456,027	456,027	456,027
TOTAL - PIEDMONT COURT SERVICES	455,213	431,060	470,837	447,927	452,854	453,957	456,027	456,027	456,027
093000									
093000-0741									
				615					
				615					
TOTAL - FUND TRANSFERS OUT				615					

	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
097001									
097001-1100							2,070	2,070	2,070
097001-2100							27,799	27,799	27,799
097001-2210	11,849	22,495	25,483	27,678	23,671	23,822	22,876	22,876	22,876
097001-2211							8,436	8,436	8,436
097001-2212							1,066	1,066	1,066
097001-2213							640	640	640
097001-2300				16,495			9,935	9,935	9,935
097001-2400							990	990	990
097001-2600									
097001-2700									
097001-3160				3,000	3,000	3,000			
097001-3161					19,844	19,844			
097001-3199			507			100			
097001-3310	799	1,549	545	1,000	300	1,000			
097001-3500									
097001-3600			49	500					
097001-5110	199		183	450					
097001-5210	196	2,478			191	191			
097001-5230				445					
097001-5303									
097001-5306									
097001-5420	28,596	30,000	30,000	30,000	25,000	4,058	30,000	30,000	30,000
097001-5510	1,769	1,307	3,277	3,360	1,759	3,277	1,268	1,268	1,268
097001-5530	93								
097001-5540	90	1,998		432		107			
097001-5560	776	644	624	600	791	1,024	1,100	1,100	1,100
097001-5808									
097001-5810									
097001-6001	127		36	3,600	33	33			
097001-6006	1,995	969							
097001-6012			5		3	3			
097001-6030				500					
097001-6040	1,914	23,800							
097001-8202									
	<u>48,403</u>	<u>85,240</u>	<u>60,709</u>	<u>114,068</u>	<u>74,592</u>	<u>56,459</u>	<u>106,180</u>	<u>106,180</u>	<u>106,180</u>
097002									
097002-0001	621	409	253	584	336	297	600	600	600
	<u>621</u>	<u>409</u>	<u>253</u>	<u>584</u>	<u>336</u>	<u>297</u>	<u>600</u>	<u>600</u>	<u>600</u>
097003									
097003-0001	1,279	754	864	1,300	1,514	1,300	1,279	1,279	1,279
	<u>1,279</u>	<u>754</u>	<u>864</u>	<u>1,300</u>	<u>1,514</u>	<u>1,300</u>	<u>1,279</u>	<u>1,279</u>	<u>1,279</u>
097004									
097004-5510	2,100	13,630	13,630						
	<u>2,100</u>	<u>13,630</u>	<u>13,630</u>						
<b>TOTAL - PCS SUPERVISION FEES EXPENDI</b>	<u>52,403</u>	<u>100,033</u>	<u>75,456</u>	<u>115,952</u>	<u>76,442</u>	<u>58,056</u>	<u>108,059</u>	<u>108,059</u>	<u>108,059</u>

TOTAL FOR FUND

507,616   531,093   546,293   564,494   529,296   512,013   564,086   564,086   564,086

FINAL TOTAL

53,998,709   53,643,186   51,873,112   53,989,003   35,272,203   26,177,062   53,263,975   25,730,070   51,983,395