

FY 2017 – 2018



County of Prince Edward, Virginia

Adopted April 25, 2017

FY 2017 – 2018



Revenues

----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget

PERSONAL PROPERTY TAXES

011030-1995	PP Tax - 1995								
011030-1996	PP Tax - 1996								
011030-1997	PP Tax - 1997								
011030-1998	PP Tax - 1998								
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	12-		52-					
011030-2007	PP Tax - 2007	51-							
011030-2008	PP Tax - 2008	9,107-	13-						
011030-2009	PP Tax - 2009	10,329-	6,656-	20-	243-				
011030-2010	PP Tax - 2010	20,320-	27,639-	6,276-	618-				
011030-2011	PP Tax - 2011	23,013-	41,428-	29,061-	11,103-				
011030-2012	PP Tax - 2012	88,769-	64,844-	45,005-	21,861-				
011030-2013	PP Tax - 2013	3,052,098-	159,741-	70,096-	45,178-				
011030-2014	PP Tax - 2014	2,724,759-	3,032,138-	134,895-	78,394-				
011030-2015	PP Tax - 2015			3,197,071-	146,413-				
011030-2016	PP Tax - 2016			3,695,408-	3,532,129-	3,700,000-			
011030-2017	PP Tax - 2017					3,700,948-	3,700,948-	3,707,093-	
--TOTAL DEPARTMENT--		5,928,458-	3,332,459-	3,482,476-	3,695,408-	3,835,939-	3,700,000-	3,700,948-	3,707,093-

011031 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							
011031-2008	Mobile Home Tax - 2008	391-						
011031-2009	Mobile Home Tax - 2009	406-	16-					
011031-2010	Mobile Home Tax - 2010	515-	375-	126-				
011031-2011	Mobile Home Tax - 2011	164-	525-	603-	72-			

		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
ANIMAL LICENSES										
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			9,196-		1,231-				
013010-2017	Dog Tags - 2017				10,000-	10,022-	10,000-			
013010-2018	Dog Tags - 2018							10,000-	10,000-	10,000-
	--TOTAL DEPARTMENT--	15,546-	10,891-	10,487-	10,000-	11,253-	10,000-	10,000-	10,000-	10,000-
PERMITS AND OTHER LICENSES										
013030	Land Use Application Fees	150-	3,775-	2,705-	300-	3,300-	2,500-	300-	300-	300-
013030-0005	Transfer Fees Clerk					114-	114-			
013030-0007	Zoning and Subdivision Permi	2,695-	2,870-	3,500-	3,400-	2,400-	3,400-	3,400-	3,400-	3,400-
013030-0008	Building Permits	26,170-	22,926-	30,887-	25,000-	23,303-	25,000-	25,000-	25,000-	25,000-
013030-0010	Electrical Permits	8,017-	9,680-	9,670-	8,000-	8,012-	8,600-	8,000-	8,000-	8,000-
013030-0011	Sprinkler Permits					102-	102-			
013030-0012	Plumbing Permits	3,555-	4,182-	4,794-	3,000-	3,570-	4,000-	4,000-	4,000-	4,000-
013030-0014	Mechanical Permits	6,054-	5,059-	6,763-	5,000-	5,789-	6,000-	6,000-	6,000-	6,000-
013030-0016	TANK REMOVAL PERMIT	153-	357-	204-		332-	332-			
013030-0020	Primary Fees - Political		5,072-							
013030-0024	Erosion / Sediment Control P	3,300-	1,375-	1,850-	3,000-	2,550-	2,000-	2,000-	2,000-	2,000-
013030-0031	Mobile HM Inspection Permits	3,643-	3,612-	5,190-	2,000-	2,450-	3,000-	3,000-	3,000-	3,000-
013030-0032	Mobile HM Registration Fees	78-	96-	68-	80-	94-	80-	80-	80-	80-
013030-0034	Dance Hall Permits	100-	200-	200-	200-	200-	200-	200-	200-	200-
013030-0035	Gross Receipts-Electric									
013030-0036	Misc Permits & Licenses	5,270-	1,098-	1,962-	3,000-	798-	1,000-	1,000-	1,000-	1,000-
013030-0037	Stormwater Mngt Fee	3,545-	8,146-	19,646-	7,000-	9,180-	6,084-	7,000-	7,000-	7,000-
013030-0038	OCCUPANCY PERMIT			77-						
	--TOTAL DEPARTMENT--	62,730-	68,448-	87,516-	59,980-	62,194-	62,412-	59,980-	59,980-	59,980-
TOTAL - PERMITS AND LICENSES		78,276-	79,339-	98,003-	69,980-	73,447-	72,412-	69,980-	69,980-	69,980-
FINES AND FORFEITURES										
014000	Court Fines and Forfeitures	153,448-	168,935-	103,901-	110,000-	185,172-	173,000-	160,000-	160,000-	160,000-
014010-0001	Local Interest	2,756-	2,892-	3,048-	2,500-	3,109-	2,908-	2,750-	2,750-	2,750-
014010-0004	Clerk - Handgun Permits									
014010-0007	Parking Ticket Fines									
014010-0008	Courthouse Security Fund									
014010-0010	Reimb. Farmville Twn-Court F			166-						
014010-0011	Document Reproduction Costs									
	--TOTAL DEPARTMENT--	156,204-	171,827-	107,115-	112,500-	188,281-	175,908-	162,750-	162,750-	162,750-
TOTAL - FINES AND FORFEITURES		156,204-	171,827-	107,115-	112,500-	188,281-	175,908-	162,750-	162,750-	162,750-

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015000	REVENUE FROM USE OF MONEY/PR								
015010	REVENUE FROM USE OF MONEY								
015010-0001	48,201-	63,681-	25,505-	40,000-	22,761-	24,608-	40,000-	40,000-	40,000-
015010-0002	13-	15-							
015010-0005	To Close Escrow Account								
015010-0020	22,947-	23,635-	24,344-	25,074-	25,074-	25,074-			
015010-0021	2,880-	2,192-	1,483-	752-	752-	752-			
015010-0030							24,000-	24,000-	24,000-
015010-0031							3,600-	3,600-	3,600-
015010-0032				35,411-	37,500-	37,500-	37,500-	37,500-	37,500-
015010-0033				5,640-	2,050-	2,050-	4,500-	4,500-	4,500-
	--TOTAL DEPARTMENT--	74,041-	89,523-	51,332-	106,877-	88,137-	89,984-	109,600-	109,600-
015020	REVENUE FROM USE OF PROPERTY								
015020-0001	154,356-	154,256-	154,255-	154,256-	154,255-	154,256-	154,256-	154,256-	154,256-
015020-0002	110,593-	110,593-	110,593-	110,592-	101,376-	110,592-	110,592-	110,592-	110,592-
015020-0003	300-	100-	5,100-	500-	4,200-	4,400-	1,000-	1,000-	1,000-
	--TOTAL DEPARTMENT--	265,249-	264,949-	269,948-	265,348-	259,831-	269,248-	265,848-	265,848-
	TOTAL - REVENUE FROM USE OF MONEY/PR	339,290-	354,472-	321,280-	372,225-	347,968-	359,232-	375,448-	375,448-
016000	CHARGES FOR SERVICES								
016010	COURT COSTS								
016010-0003	1,227-	1,221-	1,221-	1,221-	2,443-	2,443-	1,221-	1,221-	1,221-
016010-0004	6,620-	6,618-	6,884-	6,500-	7,046-	6,504-	6,500-	6,500-	6,500-
016010-0006	11,206-	11,774-	9,097-	11,000-	10,871-	9,319-	9,300-	9,300-	9,300-
016010-0007	480-	400-	1,691-	400-	2,239-	400-	400-	400-	400-
016010-0008	500-	554-	644-	500-	533-	500-	500-	500-	500-
016010-0010	230-	218-	187-	200-	351-	200-	200-	200-	200-
016010-0012	2-	2-			2-				
016010-0014	5,321-	4,919-	4,400-	5,000-	3,875-	3,648-	4,000-	4,000-	4,000-
016010-0015	54,674-	61,902-	47,209-	50,000-	56,276-	52,786-	52,786-	52,786-	52,786-
016010-0016									
016010-0017	4,394-	6,904-	8,647-	5,000-	6,436-	6,100-	5,000-	5,000-	5,000-
016010-0020					1,200-				
	--TOTAL DEPARTMENT--	84,654-	94,512-	79,980-	79,821-	91,272-	81,900-	79,907-	79,907-
016020	COMMONWEALTH'S ATTORNEY								
016020-0001	2,833-	2,868-	1,630-	2,500-	1,024-	1,650-	1,650-	1,650-	1,650-
	--TOTAL DEPARTMENT--	2,833-	2,868-	1,630-	2,500-	1,024-	1,650-	1,650-	1,650-
016060	CHARGES FOR ANIMAL PROTECTIO								
016060-0002	3,005-	2,420-	2,045-	2,000-	3,909-	3,430-	2,000-	2,000-	2,000-
016060-0003	505-	345-	120-		35-	35-			
016060-0004	465-	630-	25-		64-	64-			
016060-0005									
	--TOTAL DEPARTMENT--	3,975-	3,395-	2,190-	2,000-	4,008-	3,529-	2,000-	2,000-

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016080-0005	LANDFILL CHARGES	292,192-	253,342-	327,212-	253,000-	413,722-	320,000-	320,000-	320,000-
016080-0006	Recycling/Landfill	10,923-	5,804-	6,014-	5,000-	8,172-	6,482-	6,000-	6,000-
	--TOTAL DEPARTMENT--	303,115-	259,146-	333,226-	258,000-	421,894-	326,482-	326,000-	326,000-
TOTAL - CHARGES FOR SERVICES		394,577-	359,921-	417,026-	342,321-	518,198-	413,561-	409,557-	409,557-
018000	MISCELLANEOUS REVENUE								
018030	EXPENDITURE REFUNDS								
018030-0052	Refunds - CSA	4,507-	1,854-	873-	1,000-	958-	800-	800-	800-
	--TOTAL DEPARTMENT--	4,507-	1,854-	873-	1,000-	958-	800-	800-	800-
018990	MISCELLANEOUS								
018990-0003	Gifts and Donations	1,000							
018990-0004	Cannery Donations	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-
018990-0005	Sale of Supplies								
018990-0006	Sale of Salvage and Surplus			20,000-					
018990-0007	Sale of Copies	2,872-	3,342-	994-		1,363-	1,184-	1,000-	1,000-
018990-0008	Sale of County Maps	95-							
018990-0009	Sale of Delinquent Land	13,839-	13,839-						
018990-0010	Natl Fish Wildlife Foundatio								
018990-0011	Cannery Proceeds	5,455-	6,288-	5,854-	6,000-	4,846-	4,574-	5,000-	5,000-
018990-0012	Attorney Fees/Delinquent R								
018990-0013	Cannery Commercial Fees	5,234-	8,705-	7,788-	7,000-	6,433-	6,218-	7,000-	7,000-
018990-0014	Souvenirs, Gifts, etc.- Vist	161-	498-	350-	200-	405-	400-	350-	350-
018990-0015	Freedom of Information Act F			188-		80-			
018990-0016	Misc. Revenue - Sheriff's Of	1,181-	1,927-	1,262-	1,500-	622-	500-	1,500-	1,500-
018990-0017	Misc Rev-Shell Bldg/Paris Ce	108,139-	199,163-						
018990-0018	Sale of Timber								
018990-0019	Contribution from IDA								
018990-0020	Amelia-VTC Best Part Grant M								
018990-0021	Town Appomattox-VTC Best Par								
018990-0022	Museum Confederacy VTC Best								
018990-0023	HOPE-DHCD Reimbursement								
018990-0024	Juvenile Detention Reimburse			20,000-					
018990-0025	Sale of PE Christmas Ornamen			30-		40-	35-		
018990-0050	Sale of Property								
018990-0098	Charged Off Checks	1,739	30,411-	3,240					
018990-0099	Miscellaneous Revenue	56,383-	23,619-	23,319-	9,000-	20,416-	25,648-	9,000-	9,000-
018990-0100	Payments from Paris Ceramics								
	--TOTAL DEPARTMENT--	191,620-	288,792-	77,545-	24,700-	35,205-	39,559-	24,850-	24,850-
018999	DARE DONATIONS								
018999-0001	REVENUE DARE DONATIONS								
TOTAL - MISCELLANEOUS REVENUE		196,127-	290,646-	78,418-	25,700-	36,163-	40,359-	25,650-	25,650-

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		2013/2014	2014/2015	2015/2016	Budget	2017/06	Revenue	Request	Recommends	Budget
OTHER CATEGORICAL AID										
024040-0019	Tobacco Commission Grant	175,000-								
024040-0020	VDOT Trans Enhancement Grant		16,862-	21,470-						
024040-0022	Record Preservation Grant									
024040-0032	SCAAP Funds									
024040-0033	Overtime Grant-Sheriff Depar	1,247-	1,218-			13,209-	1,547-			
024040-0034	Sheriff Grant-Occupant Prote									
024040-0040	Sheriff - Police Supplies -	1,982-								
024040-0041	Biosolids Monitor-State Reim	46,164-	38,974-	7,263-						
024040-0042	Paris Ceramics/TROF									
024040-0043	Visitor Center-High Bridge E									
024040-0044	Sheriff-DMV Grant-Speed									
024040-0045	Sheriff-DMV Grant-Alcohol									
024040-0046	Tri-Boro/TROF									
024040-0060	Spay & Neuter Tax Donation	363-	331-	252-		138-	138-			
024040-0070	Tobacco Comm AgriBusiness Gr		97,578-							
024040-0080	Library of VA Records Grant	11,087-								
024040-0090	Arts Challenge Grant	2,494-	2,494-	2,000-	2,000-	2,000-	2,000-	2,000-	2,000-	2,000-
024040-0100	VTC Best Part Grant	8,061-								
024040-0110	DCR Best Part Grant									
024040-0120	Energy Efficiency CBG (EECBG									
024040-0130	SLEMPG (Generator)									
024040-0140	Regional Stormwater Grant	71,277-	21,123-							
024040-0150	AFID Grant									
024040-0151	School Resource Officer Gran		12,500-			44,668-	39,149-	39,149-	39,149-	39,149-
	--TOTAL DEPARTMENT--	426,626-	318,101-	151,863-	141,461-	141,897-	133,125-	147,113-	147,113-	147,113-
TOTAL - CATEGORICAL AID - STATE		972,404-	952,561-	823,280-	1,166,298-	1,097,727-	1,085,915-	1,062,353-	1,062,353-	1,062,353-
030000	REVENUE FROM FEDERAL GOVERNE									
032000	NON-CATEGORICAL AID - FEDERA									
033000	CATEGORICAL AID - FEDERAL									
033010	OTHER CATEGORICAL AID									
033010-0012	Bullet-Proof Vests Grant					1,978-				
033010-0013	Byrne JAG Grant						2,162-			
033010-0014	COPS Grant									
033010-0015	DMV Safety Grant	23,421-	10,195-	8,583-		10,818-	5,362-			
033010-0016	Comprehensive Services Act	1,591-								
033010-0017	Surveillance Equip Grant									
033010-0018	Homeland Security Grant									
033010-0020	Law Enfrcmnt Terrorism Prev	41,264-	9,415-	9,397-		9,436-	9,500-			
033010-0021	Citizen Alert System Grant									
033010-0022	LLEBG - Federal Stimus Grant									
033010-0025	Transportation Enhance Funds	19,872-								
033010-0026	Energy Effic Cons Grant-81.1									
033010-0027	CSA - Federal Portion		31,553-							

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		2013/2014	2014/2015	2015/2016	Budget	2017/06	Revenue	Request	Recommends	Budget
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OTHER CATEGORICAL AID										
033010-0028	Victim Witness Grant			7,217-		13,251-				
	--TOTAL DEPARTMENT--	86,148-	51,163-	25,197-		35,483-	17,024-			
TOTAL - CATEGORICAL AID - FEDERAL		86,148-	51,163-	25,197-		35,483-	17,024-			
OTHER FINANCING SOURCES										
040000	Series 08 Revenue-Utility No									
040000-0001	Revenue Note-Library									
040000-0002	VRA GO Series 2011B									
040000-0003	NON-REVENUE RECEIPTS									
041000	Insurance Recoveries									
041010-0001	Sale of Land, Equip, Bldg (No									
041020-0001	FUND TRANSFERS IN									
041050	From General Fund Balance				327,990-					
041050-0100	From Forfeited Assets Fund		2,500-							
041050-0105	From Recreation Fund									
041050-0110	From DARE Fund									
041050-0125	From IDA Fund					31,014-	31,014-			
041050-0710	From Underground Storage Tan									
041050-0735	From Revenue Sharing Fund	1,254,842-								
041050-0740	VRS Bond 2011									
041050-0786	Premium on Refunding Bonds									
041050-0787	--TOTAL DEPARTMENT--	1,254,842-	2,500-		327,990-	31,014-	31,014-			
TOTAL - NON-REVENUE RECEIPTS		1,254,842-	2,500-		327,990-	31,014-	31,014-			
110100-0100	Prepaid Tax Revenue									
TOTAL FOR FUND		33,157,432-	22,099,385-	20,929,778-	22,489,024-	22,662,981-	22,476,624-	22,389,071-	22,389,071-	22,395,216-

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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	53-		115-		98-	100-	100-	100-	100-
015010-0002	256-	195-	111-		92-	100-	100-	100-	100-
015010-0003									
015010-0004	23-	54-	55-		50-	60-	60-	60-	60-
--TOTAL DEPARTMENT--	332-	249-	281-		240-	260-	260-	260-	260-
TOTAL - Interest Earned on Bank Depo	332-	249-	281-		240-	260-	260-	260-	260-
024040	Forfeited Assets - State								
024040-0051	544-	7,802-	6,283-		183-	183-			
024040-0052	196-	6,631-	6,127-		1,396-	526-			
--TOTAL DEPARTMENT--	740-	14,433-	12,410-		1,579-	709-			
TOTAL - Forfeited Assets - State	740-	14,433-	12,410-		1,579-	709-			
033010	Forfeited Assets - Federal								
033010-0051									
033010-0052	13,532-								
--TOTAL DEPARTMENT--	13,532-								
TOTAL - Forfeited Assets - Federal	13,532-								
041050	FUND TRANSFERS IN								
041050-0100									
041050-0105				7,800-					
--TOTAL DEPARTMENT--				7,800-					
TOTAL - FUND TRANSFERS IN				7,800-					
TOTAL FOR FUND	14,604-	14,682-	12,691-	7,800-	1,819-	969-	260-	260-	260-

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000999	*RECREATION FUND*									
015010	REVENUE FROM USE OF MONEY									
015010-0001	Interest Earned on Bank Depo	53-	23-	46-		43-	86-			
	--TOTAL DEPARTMENT--	53-	23-	46-		43-	86-			
TOTAL - REVENUE FROM USE OF MONEY		53-	23-	46-		43-	86-			
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0110	From Recreation Fund Balance				6,000-					
	--TOTAL DEPARTMENT--				6,000-					
TOTAL - FUND TRANSFERS IN					6,000-					
TOTAL FOR FUND		53-	23-	46-	6,000-	43-	86-			

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999									
011015									
011015-0001		48,464-	44,713-	110,709-	40,594-	110,709-	110,709-	110,709-	110,709-
011015-0002									
		--TOTAL DEPARTMENT--							
		48,464-	44,713-	110,709-	40,594-	110,709-	110,709-	110,709-	110,709-
	TOTAL - CDA SPECIAL LEVY FUND	48,464-	44,713-	110,709-	40,594-	110,709-	110,709-	110,709-	110,709-
041050									
041050-0100	FUND TRANSFERS IN								
	From General Fund								
041050-0115	From CDA Special Levy Fund B								
	TOTAL FOR FUND	48,464-	44,713-	110,709-	40,594-	110,709-	110,709-	110,709-	110,709-

7/21/2017 PRINCE EDWARD COUNTY
 FUND #-120 *GRANITE FALLS CDA*

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	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999									
041050									
041050-0100				1,551-		1,540-	1,600-	1,600-	1,600-
041050-0200									
041050-0737									
				1,551-		1,540-	1,600-	1,600-	1,600-
				1,551-		1,540-	1,600-	1,600-	1,600-
TOTAL - TRANSFERS IN				1,551-		1,540-	1,600-	1,600-	1,600-
TOTAL FOR FUND				1,551-		1,540-	1,600-	1,600-	1,600-

		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Revenue	Request	Recommends	Budget
000999	DARE FUND - REVENUE									
015010-0001	Dare Bank Interest	18-	4-	13-			12-			
	--TOTAL DEPARTMENT--	18-	4-	13-			12-			
TOTAL - Dare Bank Interest		18-	4-	13-			12-			
018999-0001	Dare Donations		850-				900-			
018999-0002	Dare Fundraisers									
018999-0003	SADD Program									
	--TOTAL DEPARTMENT--		850-				900-			
TOTAL - Dare Donations			850-				900-			
019000	RECOVERED COSTS									
019020-0001	Recovered Costs - Other			226-						
	--TOTAL DEPARTMENT--			226-						
TOTAL - RECOVERED COSTS				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		18-	854-	239-			912-			

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	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-							
015010 Interest DSS									
015010-0001 Interest on Bank Acct (Bench					100-				
--TOTAL DEPARTMENT--					100-				
TOTAL - Interest DSS					100-				
018030-0051 E/R - Social Services	4,947-	2,591-	5,013-	4,000-	6,015-	4,887-	4,000-	4,000-	4,000-
--TOTAL DEPARTMENT--	4,947-	2,591-	5,013-	4,000-	6,015-	4,887-	4,000-	4,000-	4,000-
TOTAL - E/R - Social Services	4,947-	2,591-	5,013-	4,000-	6,015-	4,887-	4,000-	4,000-	4,000-
024010-0002 Public Asst & Welfare Adm	849,911-	853,813-	802,445-	853,813-	946,113-	888,823-	887,105-	887,105-	887,105-
--TOTAL DEPARTMENT--	849,911-	853,813-	802,445-	853,813-	946,113-	888,823-	887,105-	887,105-	887,105-
TOTAL - Public Asst & Welfare Adm	849,911-	853,813-	802,445-	853,813-	946,113-	888,823-	887,105-	887,105-	887,105-
033050-0099 Public Asst & Welfare Adm	1,313,310-	1,364,519-	1,315,637-	1,333,673-	1,514,790-	1,435,127-	1,437,334-	1,437,334-	1,437,334-
033050-0199 Stimulus Funds									
--TOTAL DEPARTMENT--	1,313,310-	1,364,519-	1,315,637-	1,333,673-	1,514,790-	1,435,127-	1,437,334-	1,437,334-	1,437,334-
TOTAL - Public Asst & Welfare Adm	1,313,310-	1,364,519-	1,315,637-	1,333,673-	1,514,790-	1,435,127-	1,437,334-	1,437,334-	1,437,334-
041050 FUND TRANSFERS IN									
041050-0100 From General Fund	618,816-			647,199-		545,976-	600,000-	600,000-	600,000-
041050-0201 From Welfare Fund Balance									
--TOTAL DEPARTMENT--	618,816-			647,199-		545,976-	600,000-	600,000-	600,000-
TOTAL - FUND TRANSFERS IN	618,816-			647,199-		545,976-	600,000-	600,000-	600,000-
TOTAL FOR FUND	2,786,984-	2,220,927-	2,123,095-	2,838,685-	2,467,018-	2,874,813-	2,928,439-	2,928,439-	2,928,439-

		----- Prior Years -----			----- 2016/2017 Current Year -----		----- 2017/2018 Budget Year -----			
		Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	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-	4,720-		5,568-				
011000-0175	VPSA Return of Savings - Sna									
011000-0176	Interest VPSA Savings - Snap									
	--TOTAL DEPARTMENT--		340-	4,720-		5,568-				
TOTAL - LOCAL REVENUE - VPSA RTN OF			340-	4,720-		5,568-				
015020	REVENUE FROM USE OF PROPERTY									
015020-0010	Rental of General Property	12,886-	9,184-	26,986-	20,000-	9,731-		20,000-	20,000-	20,000-
	--TOTAL DEPARTMENT--	12,886-	9,184-	26,986-	20,000-	9,731-		20,000-	20,000-	20,000-
TOTAL - REVENUE FROM USE OF PROPERTY		12,886-	9,184-	26,986-	20,000-	9,731-		20,000-	20,000-	20,000-
016120	CHARGES FOR SERVICES - EDUCA									
016120-0010	Out of County Tuition	51,730-	136,355-	13,620-						
016120-0020	Tuition Other Counties - Vis	145,326-	204,909-	377,263-		323,954-				
016120-0050	Transportation of Pupils		6,000-							
016120-0060	Tuition - Adult (GED)	4,027-								
016120-0070	Tuition - Tuition Summer Sch									
016120-0080	Duel Enrollment									
	--TOTAL DEPARTMENT--	201,083-	347,264-	390,883-		323,954-				
TOTAL - CHARGES FOR SERVICES - EDUCA		201,083-	347,264-	390,883-		323,954-				
018030	REBATES AND REFUNDS									
018030-0010	Rebates and Refunds - Bus Op	2,589-								
018030-0030	Rebates and Refunds	117,406-	85,927-	35,993-	35,000-	6,945-		35,000-	35,000-	35,000-
	--TOTAL DEPARTMENT--	119,995-	85,927-	35,993-	35,000-	6,945-		35,000-	35,000-	35,000-
018990	MISCELLANEOUS REVENUE									
018990-0001	MISCELLANEOUS REVENUE						63,649-			
018990-0003	Gifts and Donations	1,326-	587-	676-		574-				
018990-0005	Sale of Supplies	1,135-			8,000-			8,000-	8,000-	8,000-
018990-0006	Sale of Surplus		1,069-	200-		753-				
018990-0008	Sale of Vehicles	2,050-				775-				
018990-0009	Sale of Equipment									
018990-0010	Insurance Adjustments			5,895-	10,000-	4,254-				
	--TOTAL DEPARTMENT--	4,511-	1,656-	6,771-	18,000-	70,005-		8,000-	8,000-	8,000-

		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
018991-0020	Tuition Other Counties			45,360-						
	--TOTAL DEPARTMENT--			45,360-						
TOTAL - REBATES AND REFUNDS		124,506-	87,583-	88,124-	53,000-	76,950-		43,000-	43,000-	43,000-
019000	RECOVERED COSTS									
019010	TUITION/OTHER PAYMENTS									
019010-0001	Tuition From Another County/									
019010-0002	E Rate		9,900-		47,919-			47,919-	47,919-	47,919-
019010-0003	Vision Program									
019010-0008	Insurance Adjustments							10,000-	10,000-	10,000-
019010-0009	County Diesel Usage		2,340-		25,000-			25,000-	25,000-	25,000-
019010-0010	Misc Local Receipts				110,000-			110,000-	110,000-	110,000-
019010-0011	Other Counties-VISION Travel									
019010-0012	Regional Gifted-Summer									
019010-0013	Medicaid Reimbursements				110,000-			110,000-	110,000-	110,000-
019010-0014	Alternative School Reimburse	49,933-	147,778		49,371-			49,371-	49,371-	49,371-
	--TOTAL DEPARTMENT--	49,933-	135,538		342,290-			352,290-	352,290-	352,290-
TOTAL - RECOVERED COSTS		49,933-	135,538		342,290-			352,290-	352,290-	352,290-
020000	REVENUE FROM THE COMMONWEALT									
024000	CATEGORICAL AID - STATE									
024020	EDUCATION									
024020-0001	State Sales Tax Receipts	2,725,455-	2,863,823-	2,862,139-	2,889,923-	2,888,703-		2,946,914-	2,946,914-	2,946,914-
024020-0002	Basic School Aid	5,871,886-	5,954,410-	5,739,301-	6,205,331-	6,205,087-		6,268,303-	6,268,303-	6,268,303-
024020-0003	Algebra Readiness	40,852-	45,963-	39,351-	37,821-	37,821-		39,367-	39,367-	39,367-
024020-0004	Summer Remedial	55,749-	87,389-	76,019-	77,644-	77,644-		77,644-	77,644-	77,644-
024020-0005	Regular Foster Care									
024020-0006	School Construction									
024020-0007	Gifted and Talented	67,452-	64,340-	62,457-	65,489-	65,489-		66,204-	66,204-	66,204-
024020-0008	Remedial Education	355,917-	366,873-	356,141-	415,656-	415,656-		420,190-	420,190-	420,190-
024020-0009	Enrollment Loss				247,748-	247,748-				
024020-0011	Compensation Supplement	156,382-		108,243-				67,098-	67,098-	67,098-
024020-0012	Special Education - SOQ	950,068-	869,270-	843,841-	831,312-	831,312-		840,379-	840,379-	840,379-
024020-0014	Textbook Payments	128,776-	131,718-	127,865-	146,723-	146,723-		148,323-	148,323-	148,323-
024020-0015	School Breakfast									
024020-0016	Spec Ed-Improvement Gnt-SIG									
024020-0017	Vocational Education - SOQ	134,904-	145,107-	140,862-	233,890-	233,890-		236,441-	236,441-	236,441-
024020-0018	Vocational - Adult Education									
024020-0020	Hospitals, Clinics (Juv Det	312,424-		326,214-	285,723-	265,385-		291,437-	291,437-	291,437-
024020-0021	Fringe Benefits-Social Secur	409,017-	395,621-	384,047-	406,300-	406,300-		410,732-	410,732-	410,732-
024020-0023	Fringe Benefits-VRS	681,695-	804,930-	758,792-	837,995-	837,995-		943,062-	943,062-	943,062-
024020-0025	Fringe Benefits-Group Life I	25,833-	24,641-	23,920-	28,067-	28,067-		28,373-	28,373-	28,373-

	----- Prior Years -----			----- 2016/2017 Current Year -----		----- 2017/2018 Budget Year -----			
	Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
EDUCATION									
024020-0027									
024020-0028									
024020-0031									
024020-0032									
024020-0033									
024020-0034									
024020-0042									
024020-0046									
024020-0052									
024020-0053									
024020-0055									
024020-0056									
024020-0057									
024020-0059									
024020-0060									
024020-0065									
024020-0069									
024020-0071									
024020-0072									
024020-0073									
024020-0075									
024020-0079									
024020-0087									
024020-0088									
024020-0089									
024020-0090									
024020-0092									
024020-0093									
024020-0094									
024020-0095									
024020-0096									
024020-0097									
024020-0098									
024020-0099									
024020-0101									
024020-0102									
024020-0103									
024020-0104									
024020-0106									
024020-0108									
--TOTAL DEPARTMENT--	13,814,396-	13,662,070-	13,496,484-	14,480,242-	14,421,928-		14,762,949-	14,762,949-	14,762,949-
TOTAL - CATEGORICAL AID - STATE	13,814,396-	13,662,070-	13,496,484-	14,480,242-	14,421,928-		14,762,949-	14,762,949-	14,762,949-

030000 REVENUE FROM FEDERAL GOVERNMENT

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
033020	EDUCATION								
033020-0001	Basic Adult Education								
033020-0002	906,562-	888,343-	668,546-	874,863-	750,774-		979,967-	979,967-	979,967-
033020-0003	167,791-	174,192-	127,229-	171,660-	91,551-		171,293-	171,293-	171,293-
033020-0004	Sliver Grant								
033020-0006	Reading First								
033020-0007	4,100-	Title I - School Improvement							
033020-0008	Reading First								
033020-0009	Special Education Federal Gr								
033020-0011	Title I Stimulus Funds								
033020-0012	Education Jobs Fund								
033020-0013	School Food Services-Federal								
033020-0014	Title IV Part A								
033020-0015	Title V Part A								
033020-0016	10,880-	Title I-Part A Improve Grnt							
033020-0017	Title IV-Part B Learning Cnt								
033020-0018	Title IV-Part B 21st Century								
033020-0019	645,117-	515,741-	595,094-	615,543-	580,670-		620,894-	620,894-	620,894-
033020-0021	IDEA Special Ed-Stimulus								
033020-0022	IDEA Special Ed Preschool-St								
033020-0023	Title I-Neglected & Delinq C								
033020-0024	Vocational - Federal Funds								
033020-0026	Title II-Part D Literacy Ch								
033020-0027	Title VI B - Flow Thru								
033020-0028	Drug Free Schools								
033020-0029	970-	Gear-up Grant							
033020-0030	45,720-	56,874-	46,974-	56,260-	42,629-		57,521-	57,521-	57,521-
033020-0031	39,151-	62,080-	34,468-	47,716-	14,698-		47,940-	47,940-	47,940-
033020-0032	1,139-	1,139-	JROTC Reimbursement						
033020-0033	Title VI Innovative Programs								
033020-0040	117,622-	Title I - Turnaround							
033020-0041	School Improvement Funds 100								
033020-0056	Federal Stimulus								
033020-0077	18,637-	18,637-	18,653-	18,637-	19,496-		19,410-	19,410-	19,410-
033020-0078	Title III								
033020-0099	Other Federal Funds								
--TOTAL DEPARTMENT--	1,957,689-	1,722,959-	1,495,659-	2,029,416-	1,627,876-		2,074,751-	2,074,751-	2,074,751-
TOTAL - EDUCATION	1,957,689-	1,722,959-	1,495,659-	2,029,416-	1,627,876-		2,074,751-	2,074,751-	2,074,751-
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0101	8,281,397-	8,035,784-	Transfer from General Fund-C						
041050-0250	From School Fund Balance								
041050-0270	26,583-	32,455-	From School Cafeteria Fund						
041050-0301	From Sch Construction Fund								
--TOTAL DEPARTMENT--	8,307,980-	8,068,239-	8,317,182-						
TOTAL - FUND TRANSFERS IN	8,307,980-	8,068,239-	8,317,182-						

TOTAL FOR FUND

24,468,473- 23,762,101- 15,502,856- 25,242,130- 16,466,007- 25,887,168- 25,693,974- 25,693,974-

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FUND #-251 FUND TRANSFERS IN

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----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
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041050
041050-0251

FUND TRANSFERS IN
From Sch Field Office Fund B

		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
015010	SCHOOL CAFETERA FUND									
015010-0001	Interest Earned/Sch Caf/Benc		414-	1,729-		121-				
	--TOTAL DEPARTMENT--		414-	1,729-		121-				
TOTAL - SCHOOL CAFETERA FUND			414-	1,729-		121-				
016120	EDUCATION									
016120-0004	School Cafeteria Sales-Stude	76,179-	78,492-	43,011-	116,324-	42,942-		88,956-	88,956-	88,956-
016120-0005	School Cafeteria Sales-Adult	6,141-	4,791-	5,704-	10,000-	261		5,000-	5,000-	5,000-
016120-0006	Catering				30,000-			7,000-	7,000-	7,000-
016120-0007	Rebates				5,000-			10,000-	10,000-	10,000-
016120-0008	Other	139,310-	129,173-	135,913-	70,000-	188,305-		75,000-	75,000-	75,000-
016120-0009	Miscellaneous				10,000-			7,000-	7,000-	7,000-
016120-0010	Cafeteria Rental Fees									
	--TOTAL DEPARTMENT--	221,630-	212,456-	184,628-	241,324-	230,986-		192,956-	192,956-	192,956-
TOTAL - EDUCATION		221,630-	212,456-	184,628-	241,324-	230,986-		192,956-	192,956-	192,956-
020000	REVENUE FROM COMMONWEALTH									
020000-0005	Rebates									
024020-0015	School Food Services - C/Va	21,619-	17,699-	18,563-	12,605-	36,300-		18,903-	18,903-	18,903-
	--TOTAL DEPARTMENT--	21,619-	17,699-	18,563-	12,605-	36,300-		18,903-	18,903-	18,903-
TOTAL - School Food Services - C/Va		21,619-	17,699-	18,563-	12,605-	36,300-		18,903-	18,903-	18,903-
030000	REVENUE FROM FEDERAL GOV'T									
030000-0001	Revenue from Federal Governm									
030000-0002	Fruit & Veggie Program	57,847-	58,151-	52,687-	60,000-	54,671-		55,000-	55,000-	55,000-
030000-0003	USDA Commodities Revenue	63,049-	79,586-							
030000-0004	Equipment Assistance Grant				58,056-					
	--TOTAL DEPARTMENT--	120,896-	137,737-	52,687-	118,056-	54,671-		55,000-	55,000-	55,000-
TOTAL - REVENUE FROM FEDERAL GOV'T		120,896-	137,737-	52,687-	118,056-	54,671-		55,000-	55,000-	55,000-
033020-0013	Meal Reimbursements - Operat	763,317-	745,242-	805,159-	774,498-	855,644-		808,053-	808,053-	808,053-
	--TOTAL DEPARTMENT--	763,317-	745,242-	805,159-	774,498-	855,644-		808,053-	808,053-	808,053-
TOTAL - Meal Reimbursements - Operat		763,317-	745,242-	805,159-	774,498-	855,644-		808,053-	808,053-	808,053-

		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	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							20,000-	20,000-	20,000-
	--TOTAL DEPARTMENT--	34,334-	26,583-					20,000-	20,000-	20,000-
TOTAL - FUND TRANSFERS IN		34,334-	26,583-					20,000-	20,000-	20,000-
TOTAL FOR FUND		1,161,796-	1,140,131-	1,062,766-	1,146,483-	1,177,722-		1,094,912-	1,094,912-	1,094,912-

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	*SCHOOL CONSTRUCTION FUND*								
015010-0001									
015010-0002									
015010-0003									
015010-0004			285-						
			285-						

TOTAL - Interest Earned on QZAB-1 In			285-						

041040	PROCEEDS FROM INDEBTEDNESS								
041040-0002									
041040-0003									
041040-0004									
041040-0005									
041040-0006									
041040-0007									
041040-0008									
041040-0009			5,123,382-						
			5,123,382-						

TOTAL - PROCEEDS FROM INDEBTEDNESS			5,123,382-						

041050	FUND TRANSFERS IN								
041050-0100									
041050-0250									
041050-0301									

TOTAL FOR FUND			5,123,667-						

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----			
	Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget	
000999	LANDFILL CONSTRUCTION FUND									
015010-0002	Interest Earned on Investmen	6,474-	8,107-	9,176-	4,000-	9,025-	6,000-	4,000-	4,000-	4,000-
	--TOTAL DEPARTMENT--	6,474-	8,107-	9,176-	4,000-	9,025-	6,000-	4,000-	4,000-	4,000-
TOTAL - Interest Earned on Investmen		6,474-	8,107-	9,176-	4,000-	9,025-	6,000-	4,000-	4,000-	4,000-
016080-0005	Landfill Charges - BU (Out o	295,169-	299,593-	226,626-	300,000-	253,781-	255,444-	250,000-	250,000-	250,000-
	--TOTAL DEPARTMENT--	295,169-	299,593-	226,626-	300,000-	253,781-	255,444-	250,000-	250,000-	250,000-
TOTAL - Landfill Charges - BU (Out o		295,169-	299,593-	226,626-	300,000-	253,781-	255,444-	250,000-	250,000-	250,000-
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0331	From Lndfill Construct Fund									
TOTAL FOR FUND		301,643-	307,700-	235,802-	304,000-	262,806-	261,444-	254,000-	254,000-	254,000-

		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	REVENUE - QZAB DEBT SERVICE									
015010-0003	Interest Income	19,923-	22,964-							
	--TOTAL DEPARTMENT--	19,923-	22,964-							
TOTAL - Interest Income		19,923-	22,964-							
041050	FUND TRANSFER IN									
041050-0100	From General Fund	110,153-	110,153-							
	--TOTAL DEPARTMENT--	110,153-	110,153-							
TOTAL - FUND TRANSFER IN		110,153-	110,153-							
TOTAL FOR FUND		130,076-	133,117-							

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999									
015000									
015010									
015010-0001	778-	1,135-	1,063-	900-	862-	900-	900-	900-	900-
015010-0002									
015010-0003									
015010-0004									
--TOTAL DEPARTMENT--	778-	1,135-	1,063-	900-	862-	900-	900-	900-	900-
TOTAL - REVENUE FROM USE OF MONEY/PR	778-	1,135-	1,063-	900-	862-	900-	900-	900-	900-
018990									
018990-0001									
018990-0099									
019000									
019020									
019020-0001									
040000									
040000-0001									
040000-0002									
040000-0003									
041050									
041050-0100				238,713-		235,852-	236,477-	236,477-	236,477-
041050-0501				62,000-		62,000-	62,000-	62,000-	62,000-
--TOTAL DEPARTMENT--				300,713-		297,852-	298,477-	298,477-	298,477-
TOTAL - FUND TRANSFERS IN				300,713-		297,852-	298,477-	298,477-	298,477-
TOTAL FOR FUND	778-	1,135-	1,063-	301,613-	862-	298,752-	299,377-	299,377-	299,377-

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999									
015000									
015010									
015010-0001	1,780-	1,979-	1,588-	1,750-	1,740-	1,750-	1,750-	1,750-	1,750-
015010-0002									
015010-0003									
015010-0004									
--TOTAL DEPARTMENT--	1,780-	1,979-	1,588-	1,750-	1,740-	1,750-	1,750-	1,750-	1,750-
TOTAL - REVENUE FROM USE OF MONEY/PR	1,780-	1,979-	1,588-	1,750-	1,740-	1,750-	1,750-	1,750-	1,750-
018000									
018990-0001									
018990-0099									
019000									
019020-0001									
040000									
040000-0001									
040000-0003									
041050									
041050-0100				90,050-		88,071-		89,219-	89,219-
041050-0502				25,000-		25,000-		25,000-	25,000-
--TOTAL DEPARTMENT--				115,050-		113,071-		114,219-	114,219-
TOTAL - FUND TRANSFERS IN				115,050-		113,071-		114,219-	114,219-
TOTAL FOR FUND	1,780-	1,979-	1,588-	116,800-	1,740-	114,821-	1,750-	115,969-	115,969-

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999 Health Insurance Revenue									
015010-2012 Interest on Investments									
018990-6101 County Health Contributions					24,522-				
018990-6301 County Dental Ins. Contribu									
018990-6409 CCUSA Health Insurance Contr									
018990-6509 CCUSA Dental Insurance Contr									
018990-6609 County HSA Contribution									
018990-6809 CCUSA HSA Contribution									
--TOTAL DEPARTMENT--					24,522-				
TOTAL - County Health Contributions					24,522-				
041050-0100 Transfers In from General Fu									
041050-0201 Transfer from Social Service									
041050-0741 Transfer from Piedmont Court									
TOTAL FOR FUND					24,522-				

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	INDUSTRIAL DEV AUTHORITY FUN								
018010	***REVENUE***								
018010-0010	77,225-								
018010-0020	1,000-			1,000-	1,000-				
018010-0030	4,253-	545-	2,371-	1,500-	1,746-				
018010-0040		23,980-	23,123-	24,540-	26,698-				
018010-0041		40,853-	31,500-	42,000-	38,500-				
018010-0042		42,732-							
018010-0043	30,914-	53,491	23,865-	29,286-	25,265-				
018010-0044			6,538-	18,368-	16,373-				
018010-0050	30,914	640,000-							
018010-0051			74,664-						
018010-0060									
018010-0070									
018010-0080									
018010-0081									
018010-0082				33,185-	180,000-				
018010-0083					8,080-				
018010-0089									
018010-0090									
018010-0999	1,551-	1,000-	5,814-						
--TOTAL DEPARTMENT--	84,029-	695,619-	167,875-	149,879-	297,662-				
TOTAL - ***REVENUE***	84,029-	695,619-	167,875-	149,879-	297,662-				
041050	FUND TRANSFERS IN								
041050-0100									
041050-0710									
041050-0737									
TOTAL FOR FUND	84,029-	695,619-	167,875-	149,879-	297,662-				

		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	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				13,819-		13,548-	13,819-	13,819-	13,819-
041050-0201	From Welfare Fund									
041050-0732	From Retire Benefits Fund Ba									
	--TOTAL DEPARTMENT--				13,819-		13,548-	13,819-	13,819-	13,819-
	TOTAL - TRANSFERS IN				13,819-		13,548-	13,819-	13,819-	13,819-
	TOTAL FOR FUND				13,819-		13,548-	13,819-	13,819-	13,819-

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999									
	SPECIAL WELFARE FUND								
018030-0052									
	Special Welfare Collections	17,795-	10,613-	5,863-		4,958-			
	--TOTAL DEPARTMENT--	17,795-	10,613-	5,863-		4,958-			
	TOTAL - Special Welfare Collections	17,795-	10,613-	5,863-		4,958-			
	TOTAL FOR FUND	17,795-	10,613-	5,863-		4,958-			

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R E V E N U E

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999									
	*UNDISTRIBUTED LOCAL SALES T								
012010-0001	Local Sales Tax	334,558-	349,023-	353,368-		357,371-			
	--TOTAL DEPARTMENT--	334,558-	349,023-	353,368-		357,371-			
	TOTAL - Local Sales Tax	334,558-	349,023-	353,368-		357,371-			
041050-0100	Transfer - Undistributed Sal								
	TOTAL FOR FUND	334,558-	349,023-	353,368-		357,371-			

----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget

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

		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Revenue	Request	Recommends	Budget
000999	*PIEDMONT ASAP FUND*									
015010-0002	Interest Earned	1,823-	1,147-	1,087-		1,056-				
	--TOTAL DEPARTMENT--	1,823-	1,147-	1,087-		1,056-				
TOTAL - Interest Earned		1,823-	1,147-	1,087-		1,056-				
016190-0001	Piedmont ASAP Fees	397,726-	403,152-	370,228-		329,263-				
016190-0002	ASAP Return Check Fees			50-						
	--TOTAL DEPARTMENT--	397,726-	403,152-	370,278-		329,263-				
TOTAL - Piedmont ASAP Fees		397,726-	403,152-	370,278-		329,263-				
TOTAL FOR FUND		399,549-	404,299-	371,365-		330,319-				

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	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-	43,368-	43,368-	43,368-
				23,368-		23,368-	43,368-	43,368-	43,368-
TOTAL - FUND TRANSFERS IN				23,368-		23,368-	43,368-	43,368-	43,368-
TOTAL FOR FUND				23,368-		23,368-	43,368-	43,368-	43,368-

7/21/2017 PRINCE EDWARD COUNTY
 FUND #-739 CDBG RESERVE FUND

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ACCOUNTING PERIOD 2017/06

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----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
2013/2014	2014/2015	2015/2016	Budget	2017/06	Revenue	Request	Recommends	Budget
-----			-----			-----		

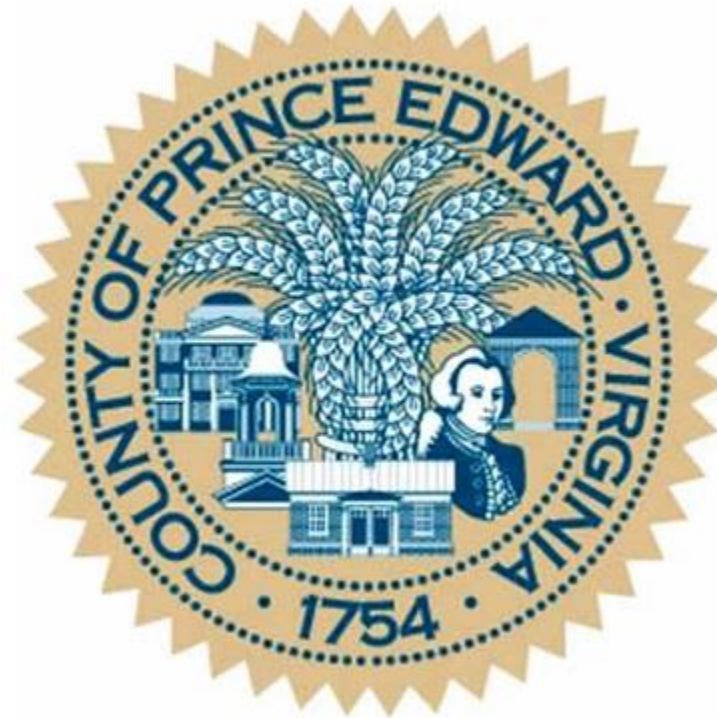
000999

CDBG RESERVE FUND

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999									
015010									
015010-0002									
024040-0001									
024040-0003									
024040-0004									
024040-0005									
--TOTAL DEPARTMENT--		2,337-							
TOTAL - State Revenue Sharing		2,337-							
040000									
040000-0003									
041040-0001									
041050									
041050-0100									
041050-0737									
041050-0740									
041050-0786									
041050-0787									
TOTAL FOR FUND		2,337-							

		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Revenue	Request	Recommends	Budget
000999	PIEDMONT COURT REVENUE									
015010	INTEREST ON BANK DEPOSITS									
015010-0001	Interest on Bank Deposits	1,354-	964-	870-	900-	769-	800-	800-	800-	800-
	--TOTAL DEPARTMENT--	1,354-	964-	870-	900-	769-	800-	800-	800-	800-
TOTAL - INTEREST ON BANK DEPOSITS		1,354-	964-	870-	900-	769-	800-	800-	800-	800-
016010	PIEDMONT COURT SUPERVISION F									
016010-0001	Piedmont Court Supervision F	74,127-	61,147-	62,106-	67,000-	56,063-	53,870-	64,644-	64,644-	64,644-
	--TOTAL DEPARTMENT--	74,127-	61,147-	62,106-	67,000-	56,063-	53,870-	64,644-	64,644-	64,644-
TOTAL - PIEDMONT COURT SUPERVISION F		74,127-	61,147-	62,106-	67,000-	56,063-	53,870-	64,644-	64,644-	64,644-
018990	PIEDMONT COURT MISC REVENUE									
018990-0001	Local Revenue-Charlotte Coun									
018990-0002	PCS - Drug Testing Fees	431-	160-	216-	200-	410-	313-			
018990-0003	Cognitive Behavior Class (Sh	752-	912-	1,151-	900-	994-	978-			
	--TOTAL DEPARTMENT--	1,183-	1,072-	1,367-	1,100-	1,404-	1,291-			
TOTAL - PIEDMONT COURT MISC REVENUE		1,183-	1,072-	1,367-	1,100-	1,404-	1,291-			
024040	GRANTS									
024040-0021	Community Corrections Opt Gr	447,066-	447,927-	453,957-	453,957-	455,163-	455,162-	455,163-	455,163-	455,163-
024040-0022	CCA/PSA Grant									
	--TOTAL DEPARTMENT--	447,066-	447,927-	453,957-	453,957-	455,163-	455,162-	455,163-	455,163-	455,163-
TOTAL - GRANTS		447,066-	447,927-	453,957-	453,957-	455,163-	455,162-	455,163-	455,163-	455,163-
041050	FUND TRANSFERS IN									
041050-0100	From General Fund							8,585-	8,585-	8,585-
041050-0741	From Piedmont Crt Svcs Fund				41,129-				39,919-	39,919-
	--TOTAL DEPARTMENT--				41,129-			8,585-	48,504-	48,504-
TOTAL - FUND TRANSFERS IN					41,129-			8,585-	48,504-	48,504-
TOTAL FOR FUND		523,730-	511,110-	518,300-	564,086-	513,399-	511,123-	529,192-	569,111-	569,111-
FINAL TOTAL		63,385,635-	56,824,829-	41,331,408-	53,315,947-	44,610,735-	26,687,797-	53,553,665-	53,514,609-	53,520,754-

FY 2017 – 2018



Expenditures

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Expenditure 2013/2014	Expenditure 2014/2015	Expenditure 2015/2016	Amended Budget	Actual On 2017/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	*GENERAL FUND*								
011010	BOARD OF SUPERVISORS								
011010-1100									
	Wages & Salaries	78,397	79,200	80,356	80,748	80,748	80,748	80,748	80,748
011010-2100	Fica	5,669	6,059	6,147	6,177	6,177	6,117	6,117	6,117
011010-2300	Blue Cross Blue Shield	3,221							
011010-2301	Health Insurance								
011010-3130	Light of Reconciliation								
011010-3131	Wall of Military Honor								
011010-3132	In the Line of Duty Memorial	3,295							
011010-3160	Professional Services	23,312	1,459	5,687	9,000	2,932	7,768	9,000	9,000
011010-3162	CRC-Legislative								
011010-3600	Advertising	12,620	7,791	8,217	9,000	4,090	8,000	9,000	9,000
011010-5307	Public Official Liability In	2,704	4,305	2,986	3,000	5,377	3,206	3,500	3,500
011010-5510	Travel-Mileage	5,795	7,125	6,446	7,500	7,150	6,916	7,500	7,500
011010-5530	Travel-Subsistence & Lodging	8,079	4,082	4,209	5,800	4,322	5,086	5,800	5,800
011010-5540	Travel-Convention & Educatio	4,475	2,705	2,780	4,000	3,035	3,000	4,000	4,000
	--TOTAL DEPARTMENT--	147,567	112,726	116,828	125,225	113,831	120,841	125,665	125,665
011030-9999	PPTRA State Refund								
TOTAL - BOARD OF SUPERVISORS		147,567	112,726	116,828	125,225	113,831	120,841	125,665	125,665
012110	COUNTY ADMINISTRATOR								
012110-1100	Salaries & Wages	365,367	365,367	372,544	369,473	404,829	406,430	373,855	373,855
012110-1300	Part-Time Salaries & Wages								
012110-2100	Fica	27,054	27,072	27,603	28,264	29,882	29,946	28,538	28,538
012110-2210	VRS Retirement	44,758	41,652	41,979	32,920	33,026	33,026	33,239	33,239
012110-2300	Blue Cross Blue Shield	45,614	38,701	31,210	39,960	30,050	32,782	35,000	35,000
012110-2301	Health Insurance					2,703			
012110-2400	Group Life Insurance	4,348	4,348	4,382	4,840	4,856	4,856	4,887	4,887
012110-2600	Unemployment Insurance	418	381	303	500	331	240	336	336
012110-2700	Worker's Compensation	313	357	242		223	243	300	300
012110-2800	Vehicle Allowance	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
012110-3160	Professional Services			289					
012110-3310	Repairs/Maintenance		192						
012110-3311	Repairs & Maint-Auto & Equip		7						
012110-3320	Maintenance Service Contract	1,628	942	964	1,000	772	1,000	1,000	1,000
012110-5210	Postal Services	2,328	2,810	3,685	3,100	2,889	3,100	3,100	3,100
012110-5230	Telecommunications	3,898	4,101	3,489	4,000	3,917	4,065	4,000	4,000
012110-5305	Motor Vehicle Insurance	440	464	1,401	1,000	2,075	2,075	2,100	2,100
012110-5306	Surety Bond								
012110-5307	Public Official Liability In	451	460	504	510	545	545	600	600
012110-5510	Travel-Mileage	700	82	564	900	133	500	700	700
012110-5530	Travel-Subsistence & Lodging	524	942	1,104	2,000	812	1,000	2,000	2,000
012110-5540	Travel-Convention & Educatio	860	80	695	1,200	265	750	1,200	1,200
012110-5810	Dues & Association Membershi	7,215	6,973	7,026	7,300	7,059	7,200	7,300	7,300
012110-6001	Office Supplies	9,788	10,113	13,469	10,000	6,395	10,000	10,000	10,000

	-----	Prior Years	-----	-----	2016/2017 Current Year	-----	-----	2017/2018 Budget Year	-----	
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget	
TREASURER										
012410-3600	Advertising	393-	661	81-	700	151-	350	700	700	700
012410-5210	Postal Services	13,337	15,007	15,026	16,000	20,240	16,000	16,000	16,000	16,000
012410-5230	Telecommunications	4,562	3,255	3,093	3,500	3,485	3,688	3,500	3,600	3,600
012410-5306	Surety Bonds									
012410-5410	Lease/Rent Equipment	6,860	6,370	6,910	7,000	6,370	6,500	7,000	7,000	7,000
012410-5510	Travel-Mileage	725	461	553	1,500	391	750	1,500	1,500	1,500
012410-5530	Travel-Subsistence & Lodging	695	891	764	2,000	2,007	1,750	2,000	2,000	2,000
012410-5540	Travel-Convention & Educatio	1,145	1,035	1,790	2,000	1,190	2,000	2,000	2,000	2,000
012410-5810	Dues & Association Membershi	930	900	900	1,000	975	1,000	1,000	1,000	1,000
012410-6001	Office Supplies	11,945	12,175	13,720	12,000	14,357	12,000	12,000	12,000	12,000
012410-6012	Books & Subscriptions	201	38	38	100		100	100	100	100
012410-6014	Other Operating Supplies	3,636	1,349	308	1,000	323	700	1,000	1,000	1,000
012410-6015	Charges for Checks	183	61	303	300	2,278	1,766	2,000	2,000	2,000
012410-6016	Charges for Deposit Slips				300					
012410-6017	Charges for Bank Service Cha	6,689	5,564	6,011	3,000	1,986	2,000	1,300	2,000	2,000
012410-6018	Charges for Stop Payments	46	131	56	100		100	100	100	100
012410-6019	Charges for Bank Return Chec									
012410-6020	DMV Stops				2,500		1,750	2,500	2,500	2,500
012410-6030	Non-Capital Equipment	1,549	952	5,295						
012410-6040	ADP Equipment									
012410-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	<u>341,035</u>	<u>355,912</u>	<u>333,289</u>	<u>333,652</u>	<u>328,471</u>	<u>328,248</u>	<u>334,027</u>	<u>334,577</u>	<u>334,577</u>
INFORMATION TECHNOLOGY										
012510	Professional Services	57,780	57,075	59,500	60,011	60,688	60,463	60,400	60,400	60,400
012510-3160	Webpage Services	929	719	719	2,000	719	1,000	1,000	1,000	1,000
012510-3310	Repairs/Maintenance									
012510-3320	Maintenance Service	22,245	23,672	24,284	25,242	25,451	25,373	27,000	27,000	27,000
012510-3600	Advertising									
	--TOTAL DEPARTMENT--	<u>80,954</u>	<u>81,466</u>	<u>84,503</u>	<u>87,253</u>	<u>86,858</u>	<u>86,836</u>	<u>88,400</u>	<u>88,400</u>	<u>88,400</u>
TOTAL - COUNTY ADMINISTRATOR										
		<u>1,518,239</u>	<u>1,317,661</u>	<u>1,327,966</u>	<u>1,329,842</u>	<u>1,365,883</u>	<u>1,383,194</u>	<u>1,375,657</u>	<u>1,376,207</u>	<u>1,376,207</u>
ELECTORAL BOARD AND OFFICIAL										
013100	Salaries & Wages	6,179	6,194	6,297	6,350	6,319	6,318	6,350	6,350	6,350
013100-1100	Election Official	6,282	11,830	13,615	20,850	25,035	24,635	16,635	16,635	16,635
013100-3161	Maintenance Service Contract	4,345	4,345	4,933	4,565	4,345	4,565	4,565	4,565	4,565
013100-3320	Printing	332		570	855	365	730	700	700	700
013100-3500	Advertising		234	295	600	415	600	600	600	600
013100-3600	Postal Services		78	306	100		100	100	100	100
013100-5210	Lease/Rental of Buildings	1,600	3,200	3,200	4,800	4,800	4,800	3,200	3,200	3,200
013100-5420	Mileage	120	332	455	900	717	500	900	900	900
013100-5510	Office Supplies	2,718	1,040	3,900	1,500	3,407	2,700	1,500	1,500	1,500
013100-6001	--TOTAL DEPARTMENT--	<u>21,576</u>	<u>27,253</u>	<u>33,571</u>	<u>40,520</u>	<u>45,403</u>	<u>44,948</u>	<u>34,550</u>	<u>34,550</u>	<u>34,550</u>

	-----	Prior Years	-----	-----	2016/2017 Current Year	-----	2017/2018 Budget Year	-----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget	
013200	REGISTRAR									
013200-1100	Salaries & Wages	54,392	58,821	45,781	46,004	46,422	46,422	46,004	46,004	46,004
013200-1300	Part-Time Salaries & Wages	19,269	14,984	14,177	22,200	22,359	22,200	21,320	21,320	21,320
013200-2100	Fica	5,655	5,074	3,656	5,217	4,281	4,599	5,150	5,150	5,150
013200-2210	VRS Retirement	6,663	2,067							
013200-2211	VRS-Hybrid Employer	774	2,710	4,761	3,639	3,524	3,524	3,404	3,404	3,404
013200-2212	ICMA-RC Employer	74	261	458	461	575	691	690	690	690
013200-2213	Standard Hybrid Disability	44	154	270	276	271	271	276	276	276
013200-2300	Blue Cross Blue Shield	7,705	6,076	6,341	6,660	6,105	6,660	7,000	7,000	7,000
013200-2301	Health Insurance					720				
013200-2400	Group Life Insurance	647	526	545	603	603	603	603	603	603
013200-2600	Unemployment	139	108	96	80	168	80	168	168	168
013200-2700	Worker's Compensation	63	73	42	53	41	53	55	55	55
013200-3600	Advertising	113	446		600	439	600	420	420	420
013200-5210	Postal Services	1,440	1,150	1,457	2,000	3,101	2,674	1,400	1,400	1,400
013200-5230	Telecommunications	867	865	799	900	945	1,020	1,000	1,000	1,000
013200-5510	Travel-Mileage	383	372	645	450	700	553	450	450	450
013200-5530	Travel-Subsistance & Lodging	607	307	1,463	1,200	371	1,000	1,200	1,200	1,200
013200-5540	Travel-Convention & Educatio	99	198	987	1,050	957	1,000	1,050	1,050	1,050
013200-5810	Dues & Association Membershi	170	170	170	170	200	170	170	170	170
013200-6001	Office Supplies	1,379	1,578	2,954	1,200	1,298	1,200	1,400	1,400	1,400
013200-6030	Non-Capital Equipment		2,854							
013200-6040	ADP Equipment									
	--TOTAL DEPARTMENT--	<u>100,483</u>	<u>98,794</u>	<u>84,602</u>	<u>92,763</u>	<u>93,080</u>	<u>93,320</u>	<u>91,760</u>	<u>91,760</u>	<u>91,760</u>
TOTAL - ELECTORAL BOARD AND OFFICIAL										
		<u>122,059</u>	<u>126,047</u>	<u>118,173</u>	<u>133,283</u>	<u>138,483</u>	<u>138,268</u>	<u>126,310</u>	<u>126,310</u>	<u>126,310</u>
021100	CIRCUIT COURT									
021100-1100	Salaries & Wages	32,401	35,101	33,211	33,372	33,791	33,791	33,372	33,372	33,372
021100-1300	Part-time Salaries & Wages	1,593								
021100-1700	Salaries - Jury Commission									
021100-2100	Fica	1,588	2,325	2,542	2,553	2,586	2,586	2,553	2,553	2,553
021100-2210	VRS Retirement	3,969	1,847							
021100-2211	VRS-Hybrid Employer	562	1,966	3,454	2,640	2,556	2,556	2,640	2,640	2,640
021100-2212	ICMA-RC Employer	54	189	332	337	417	417	337	337	337
021100-2213	Standard Hybrid Disability	32	112	196	200	197	196	200	200	200
021100-2300	Hospitalization	7,705	6,631	6,341	6,660	6,105	6,660	7,000	7,000	7,000
021100-2400	Group Life Insurance	386	418	395	437	437	437	437	437	437
021100-2600	Unemployment Insurance	70	87	40	40	56	40	56	56	56
021100-2700	Worker's Compensation	27	32	21	27	20	20	27	27	27
021100-3160	Professional Services									
021100-3310	Repairs and Maintenance	238			300	300	150	300	300	300
021100-5210	Postal Services	323	231	88	350	84	200	350	350	350
021100-5230	Telecommunications	867	862	804	1,000	942	1,046	1,000	1,000	1,000
021100-5540	Travel-Convention & Educatio	1,251	302		4,000		1,000	4,000	4,000	4,000
021100-6001	Office Supplies	187	774	532	1,000	316	750	1,000	1,000	1,000

	-----	Prior Years	-----	-----	2016/2017 Current Year	-----	-----	2017/2018 Budget Year	-----	
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget	
	-----	-----	-----	-----	-----	-----	-----	-----	-----	
CIRCUIT COURT										
021100-6012	Books & Subscriptions	1,010	1,492	1,818	2,000	956	1,800	2,000	2,000	2,000
021100-6030	Non-Capital Equipment	829	7,461	3,495						
021100-6040	ADP Equipment									
021100-8201	Machinery & Equipment									
	--TOTAL DEPARTMENT--	<u>53,092</u>	<u>59,830</u>	<u>53,269</u>	<u>54,916</u>	<u>48,763</u>	<u>51,649</u>	<u>55,272</u>	<u>55,272</u>	<u>55,272</u>
GENERAL DISTRICT COURT										
021200	Professional Services	2,850	499					500	500	500
021200-3160	Maintenance Service Contract			596	1,100	536	536	1,100	600	600
021200-5210	Postal Services							1,000	1,600	1,600
021200-5230	Telecommunications	3,372	3,141	2,895	3,200	3,240	3,512	3,200	3,200	3,200
021200-5540	Travel-Convention & Educatio									
021200-6001	Office Supplies	1,118	1,107	3,380	1,200	5,441	4,500	1,500	1,500	1,500
021200-6024	Drug Kits	465	2,325		1,200	1,163	1,200	1,200	1,200	1,200
021200-6030	Non-Capital Equipment	3,790	480	250	250	100	100			
021200-6040	ADP Equipment									
021200-6095	Office Supplies - Juv Probat	58	143	72	500	562	250	500	300	300
021200-8202	Furniture & Fixtures							2,500	2,500	2,500
	--TOTAL DEPARTMENT--	<u>11,653</u>	<u>7,695</u>	<u>7,193</u>	<u>7,450</u>	<u>11,042</u>	<u>10,098</u>	<u>11,500</u>	<u>11,400</u>	<u>11,400</u>
SPECIAL MAGISTRATES										
021300	Salary Supplement									
021300-1100	Repairs and Maintenance	106			150	350	100	150	150	150
021300-5230	Telecommunications	1,227	1,190	1,093	1,300	1,282	1,389	1,300	1,300	1,300
021300-5810	Dues & Association Membershi	75		135	75		75	75	75	75
021300-6001	Office Supplies	1,491	1,043	1,001	1,500	80	1,200	1,500	1,500	1,500
021300-6030	Non-Capital Equipment	899	200	1,400	500	330		500	500	500
021300-8203	Communications Equipment									
	--TOTAL DEPARTMENT--	<u>3,798</u>	<u>2,433</u>	<u>3,629</u>	<u>3,525</u>	<u>2,042</u>	<u>2,764</u>	<u>3,525</u>	<u>3,525</u>	<u>3,525</u>
CLERK OF THE CIRCUIT COURT										
021600	Salaries & Wages	333,786	341,694	350,236	351,944	354,653	354,653	351,944	351,944	351,944
021600-1100	Part-Time Salaries & Wages	3,899								
021600-2100	Fica	24,700	24,959	26,252	26,924	26,245	26,437	26,924	26,924	26,924
021600-2210	VRS Retirement	40,889	38,953	39,927	31,358	31,358	31,358	31,358	31,358	31,358
021600-2300	Blue Cross Blue Shield	51,335	46,947	50,776	46,620	45,530	49,415	49,000	49,000	49,000
021600-2301	Health Insurance					3,073				
021600-2400	Group Life Insurance	3,972	4,066	4,168	4,610	4,611	4,610	4,610	4,610	4,610
021600-2600	Unemployment Insurance	464	379	240	240	336	240	400	400	400
021600-2700	Worker's Compensation	273	334	226	288	213	213	281	281	281
021600-3160	Professional Services	2,919		2,102			3,000	3,000	3,000	3,000
021600-3161	Professional Ser-Preservatio	30,901								
021600-3310	Repairs/Maintenance	4,104	4,127	3,148	13,189	8,976	5,735	13,189	13,189	13,189
021600-5210	Postal Services	959	2,402	3,938	4,000	3,372	3,800	4,000	4,000	4,000
021600-5230	Telecommunications	3,741	2,976	2,816	3,500	3,100	3,382	3,500	3,500	3,500
021600-5510	Travel-Mileage	64	244	255	600	502	600	600	600	600
021600-5530	Travel-Subsistence & Lodging	294	905	703	1,200	1,280	1,280	900	900	900

	----- Expenditure 2013/2014 -----	Prior Years Expenditure 2014/2015	----- Expenditure 2015/2016 -----	----- Amended Budget -----	2016/2017 Current Year Actual On 2017/06	----- Projected Expenditure -----	----- Department Request -----	2017/2018 Budget Year County Admin Recommends	----- Adopted Budget -----		
CLERK OF THE CIRCUIT COURT											
021600-5540		Travel-Convention & Educatio	250	650	735	2,500	750	1,700	2,700	2,500	2,500
021600-5810		Dues and Assoc Memberships	470	470	470	715	470	470	545	545	545
021600-5850		Jurors/Witnesses	8,262	14,795	5,497	14,000	6,634	10,000	12,000	12,000	12,000
021600-5880		Technology Trust Funds	15,350		8,000	10,802	10,800	8,000			
021600-6001		Office Supplies	5,985	5,896	10,931	5,000	5,155	5,000	5,000	5,000	5,000
021600-6012		Books and Subscriptions	1,747	1,467	1,656	2,000	1,407	1,700	2,500	2,000	2,000
021600-6014		Other Operating Supplies - R									
021600-6030		Non-Capital Equipment									
021600-6040		ADP Equipment									
021600-8202		Furniture & Fixtures									
		--TOTAL DEPARTMENT--	<u>534,364</u>	<u>491,264</u>	<u>512,076</u>	<u>519,490</u>	<u>508,465</u>	<u>511,593</u>	<u>512,451</u>	<u>511,751</u>	<u>511,751</u>
LAW LIBRARY											
021800		Telecommunications	1,265	1,216	1,134		768	1,000			
021800-5230		Books and Subscriptions	5,131	5,937	6,119	6,000	5,666	6,370	6,000	6,000	6,000
021800-6012		--TOTAL DEPARTMENT--	<u>6,396</u>	<u>7,153</u>	<u>7,253</u>	<u>6,000</u>	<u>6,434</u>	<u>7,370</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL - CIRCUIT COURT											
			<u>609,303</u>	<u>568,375</u>	<u>583,420</u>	<u>591,381</u>	<u>576,746</u>	<u>583,474</u>	<u>588,748</u>	<u>587,948</u>	<u>587,948</u>
COMMONWEALTH'S ATTORNEY											
022100		Salaries & Wages	457,953	473,496	463,124	425,806	427,321	427,320	427,227	427,227	427,227
022100-1100		Part-Time Salaries & Wages		7,650	7,650						
022100-1300		Fica	32,155	34,218	33,861	32,575	32,558	32,582	32,683	32,683	32,683
022100-2100		VRS Retirement	56,034	52,967	47,320	30,891	32,808	32,012	31,562	31,562	31,562
022100-2210		VRS-Hybrid Employer			1,871	6,280	4,134	5,021	5,661	5,661	5,661
022100-2211		ICMA-RC Employer			180	794	997	882	842	842	842
022100-2212		Standard Hybrid Disability			645	476	318	378	505	505	505
022100-2213		Blue Cross Blue Shield	39,825	33,155	32,786	33,300	36,630	39,960	42,000	42,000	42,000
022100-2300		Health Insurance					3,714				
022100-2301		Group Life Insurance	5,443	5,529	5,202	5,552	5,555	5,552	5,597	5,597	5,597
022100-2400		Unemployment Insurance	570	503	428	360	448	360	448	448	448
022100-2600		Worker's Compensation	452	423	293	339	254	256	417	417	417
022100-2700		Special Prosecutor				500	179	500	500	500	500
022100-3195		Repairs and Maintenance	850	229		250		250	250	250	250
022100-3310		Maintenance Service Contract	156	5,284	5,284	5,960	5,884	5,883	6,000	6,000	6,000
022100-3320		Postal Services	2,265	1,749	704	1,500	1,255	1,500	1,500	1,500	1,500
022100-5210		Telecommunications	4,301	4,394	3,904	3,400	2,750	3,000	4,200	3,600	3,600
022100-5230		Travel-Mileage	1,747	1,255	1,925	1,800	1,378	1,500	1,800	1,800	1,800
022100-5510		Travel-Subsistence & Lodging	7,080	6,006	5,688	5,500	3,271	5,000	6,000	6,000	6,000
022100-5530		Travel-Convention & Educatio	451	400		1,000	295	1,000	2,000	2,000	2,000
022100-5540		Dues & Association Membershi	3,232	3,101	740	3,000	2,972	3,000	3,000	3,000	3,000
022100-5810		Miscellaneous	1,229		1,697	2,000	644	1,700	2,000	2,000	2,000
022100-5899		Office Supplies	8,219	4,439	3,380	4,000	4,034	3,900	4,000	4,000	4,000
022100-6001		Books and Subscriptions	1,708	1,143	797	1,600	50	1,200	1,600	1,600	1,600
022100-6012		Non-Capital Equipment			660	1,500			1,500	1,500	1,500

	----- Expenditure 2013/2014 -----	Prior Years Expenditure 2014/2015	----- Expenditure 2015/2016 -----	----- Amended Budget -----	2016/2017 Current Year Actual On 2017/06	----- Projected Expenditure -----	----- Department Request -----	2017/2018 Budget Year County Admin Recommends	----- Adopted Budget -----
COMMONWEALTH'S ATTORNEY									
022100-6040									
022100-8202	40,474					495			
022100-8203						495			
--TOTAL DEPARTMENT--	<u>664,144</u>	<u>638,161</u>	<u>602,839</u>	<u>568,383</u>	<u>567,944</u>	<u>573,001</u>	<u>581,292</u>	<u>580,692</u>	<u>580,692</u>
VICTIM WITNESS ASSISTANCE PR									
022200									
022200-1100									
022200-2100	48,279	48,279	49,487	49,728	50,146	50,146	49,728	49,728	49,728
022200-2210	3,702	3,704	3,796	3,804	3,847	3,843	3,804	3,804	3,804
022200-2300	5,914	5,504	5,642	4,431	4,431	4,431	4,431	4,431	4,431
022200-2301	1,110	3,856	6,341	6,660	6,105	6,660	7,560	7,560	7,560
022200-2400									
022200-2600	575	575	589	651	651	651	651	651	651
022200-2700	70	63	40	40	56	40	56	56	56
022200-5210	41	47	32	40	30	40	40	40	40
022200-5230	228	182	189	200	130	180	200	200	200
022200-5510	297	280	258	325	298	344	325	325	325
022200-5530	456	169	396	550	560	550	800	800	800
022200-5540	443	357	670	450	573	750	800	800	800
022200-5810	180	180	230	250	800	575	600	600	600
022200-6001	175	50	50	50	50	50	200	200	200
022200-6030	1,113	683	1,175	734	1,590		920	920	920
022200-6040									
022200-8202							800		
--TOTAL DEPARTMENT--	<u>62,583</u>	<u>63,929</u>	<u>68,895</u>	<u>67,913</u>	<u>69,897</u>	<u>68,260</u>	<u>70,915</u>	<u>70,115</u>	<u>70,115</u>
TOTAL - COMMONWEALTH'S ATTORNEY	<u>726,727</u>	<u>702,090</u>	<u>671,734</u>	<u>636,296</u>	<u>637,841</u>	<u>641,261</u>	<u>652,207</u>	<u>650,807</u>	<u>650,807</u>
SHERIFF									
031200									
031200-1100									
031200-1200	964,425	998,435	1,032,181	1,066,889	1,050,675	1,045,787	1,066,005	1,066,005	1,066,005
031200-1201	3,021	1,646	2,857		3,786	2,386			
031200-1202	42,614	48,167	58,381	50,000	69,171	64,236	50,000	50,000	50,000
031200-1203	8,132	3,595	5,174		4,351	3,484			
031200-1204									
031200-1205	48,129	45,452	42,305	55,000	65,700	63,374	55,000	55,000	55,000
031200-1206	111	255							
031200-1207					7,200				
031200-1300	38,204	36,067	35,992	30,000	49,116	46,683	35,000	35,000	35,000
031200-2100	82,891	84,702	88,303	91,945	93,103	92,602	92,259	92,259	92,259
031200-2101	624	292	393		122	40			
031200-2102									
031200-2103					298				
031200-2210	114,745	108,691	112,247	90,112	85,529	85,742	90,161	90,161	90,161
031200-2211	488	2,704	5,307	4,314	8,126	6,247	4,278	4,278	4,278

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----				
	Expenditure 2013/2014	Expenditure 2014/2015	Expenditure 2015/2016	Amended Budget	Actual On 2017/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget		
SHERIFF											
031200-2212		ICMA-RC EMPLOYER	43	260	510	545	1,326	890	541	541	541
031200-2213		STANDARD HYBRID DISABILITY	26	173	301	327	626	472	325	325	325
031200-2300	168,765	Blue Cross Blue Shield	155,259	145,317	173,160	140,415	155,400	168,000	168,000	168,000	168,000
031200-2301		Health Insurance				15,240					
031200-2400	11,199	Group Life Insurance	11,656	12,324	13,855	14,164	13,695	13,965	13,965	13,965	13,965
031200-2600	2,451	Unemployment Insurance	1,848	1,286	1,195	1,927	1,072	1,456	1,456	1,456	1,456
031200-2700	15,726	Worker's Compensation	15,249	13,317	15,033	17,430	20,805	22,710	22,710	22,710	22,710
031200-3110		Animal Care/Services									
031200-3160	253	Professional Services	62			1,500	60	60	1,500	1,500	1,500
031200-3170	687	Drug Testing	1,179	200	1,000	816	766	1,000	1,000	1,000	1,000
031200-3310	1,203	Repairs/Maintenance-Radio	1,907	2,742	2,000	2,000	2,800	3,000	3,000	3,000	3,000
031200-3311	41,244	Repairs & Maint-Auto & Equip	60,495	52,611	37,000	45,662	41,246	50,000	37,000	37,000	37,000
031200-3312	494	Repairs & Maintenance-Office			500	217	217	500	500	500	500
031200-3320	8,336	Maintenance Service Contract	8,450	8,851	9,000	5,311	12,550	13,000	13,000	13,000	13,000
031200-3600	1,476	Advertising	1,442	2,434	1,200		600	1,200	1,200	1,200	1,200
031200-5210	825	Postal Services	1,132	794	1,100	597	800	1,200	1,200	1,200	1,200
031200-5230	16,026	Telecommunications	16,489	16,482	17,000	15,642	16,500	17,000	17,000	17,000	17,000
031200-5305	14,070	Motor Vehicle Insurance	15,775	16,831	16,831	15,042	15,042	16,500	16,500	16,500	16,500
031200-5510		Travel-Mileage	22	289	300	13	300	300	300	300	300
031200-5530	3,817	Travel-Subsistence & Lodging	5,514	4,474	7,000	5,537	5,000	10,000	10,000	10,000	10,000
031200-5540	2,525	Travel-Convention and Educat	2,794	2,194	3,750	5,360	5,135	4,000	4,000	4,000	4,000
031200-5541		Travel-Alcohol Grant									
031200-5801	7,122	Accreditation	1,989	1,791	5,000	3,572	5,000	8,000	8,000	8,000	8,000
031200-5810	14,331	Dues & Association Membershi	14,051	14,505	14,000	15,068	14,500	15,000	15,000	15,000	15,000
031200-6001	14,134	Office Supplies	12,633	20,154	15,000	13,972	15,000	15,000	15,000	15,000	15,000
031200-6003	465	Public Education/Crime Preve	1,874	3,252	3,000	2,950	2,189	3,000	3,000	3,000	3,000
031200-6004	272	Virso Comm Center Crime Prev	90	1,611		622	549	600	600	600	600
031200-6008	98,241	Vehicle & Powered Equip Fuel	98,501	45,645	72,913	71,149	75,859	67,000	67,000	67,000	67,000
031200-6009	12,780	Vehicle & Powered Equip Supp	14,800	16,877	10,000	15,519	10,000	10,000	10,000	10,000	10,000
031200-6010	15,451	Police Supplies	20,772	11,634	11,000	12,282	11,000	20,000	20,000	20,000	20,000
031200-6011	12,728	Uniforms & Wearing Apparel	10,488	16,782	14,000	14,914	14,000	18,000	18,000	18,000	18,000
031200-6012	916	Books & Subscriptions	1,229	959	1,000	1,002	1,000	1,000	1,000	1,000	1,000
031200-6017	1,397	Byrne JAG Grant	1,149	3,623		139					
031200-6018		Highway Safety Grant									
031200-6019		Homeland Security Grant									
031200-6020		Surveillance Equip Grant 201									
031200-6021		Bullet-Proof Vests Grant		565		1,130	1,130				
031200-6022	1,933	Equipment-Selective Enforcem									
031200-6023	6,149	Equipment-Alcohol Grant	2,505	1,625		4,220	4,720				
031200-6030		Non-Capital Equipment	5,090								
031200-6040	5,630	ADP Equipment									
031200-8202		Furniture & Fixtures	2,149	5,379	2,000	1,322	1,700	2,000	2,000	2,000	2,000
031200-8203		Communications Equipment	27,885	20,618	24,000	39,165	27,056				
031200-8205	86,715	Motor Vehicles	120,797	107,629	70,000	70,884	70,000	120,000	120,000	120,000	120,000
--TOTAL DEPARTMENT--	<u>1,870,814</u>		<u>1,965,714</u>	<u>1,936,746</u>	<u>1,932,469</u>	<u>1,992,472</u>	<u>1,957,634</u>	<u>1,998,500</u>	<u>1,985,500</u>	<u>1,985,500</u>	<u>1,985,500</u>

031201 SHERIFF - COURTS

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----			
	Expenditure 2013/2014	Expenditure 2014/2015	Expenditure 2015/2016	Amended Budget	Actual On 2017/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	
SHERIFF - COURTS										
031201-1100	Salaries & Wages	236,417	236,417	218,388	242,035	242,035	242,429	242,035	242,035	242,035
031201-1200	Salaries & Wages-Overtime Gr									
031201-1201	Salaries & Wages-CH Security									
031201-1202	Salaries & Wages-Overtime	4,135	4,521	7,487	5,000	6,717	7,166	5,000	5,000	5,000
031201-1300	Part-Time Salaries & Wages	20,738	24,100	49,386	40,100	46,422	40,100	40,000	40,000	40,000
031201-2100	Fica	20,028	20,132	20,891	21,965	22,351	21,874	21,958	21,958	21,958
031201-2210	VRS Retirement	28,961	26,952	24,896	21,565	21,565	21,601	21,565	21,565	21,565
031201-2300	Blue Cross Blue Shield	46,230	39,786	33,838	39,960	36,630	39,960	42,000	42,000	42,000
031201-2301	Health Insurance						3,648			
031201-2400	Group Life Insurance	2,814	2,814	2,599	3,171	3,171	3,171	3,171	3,171	3,171
031201-2600	Unemployment Insurance	72	442	285	240	149	240	336	336	336
031201-2700	Worker's Compensation	4,899	4,796	3,554	3,876	4,957	4,957	6,401	6,401	6,401
031201-3160	Professional Services									
031201-3310	Repairs/Maintenance									
031201-3311	Repairs & Maint-Auto & Equip									
031201-3320	Maintenance Service Contract									
031201-3600	Advertising									
031201-5210	Postal Services									
031201-5230	Telecommunications									
031201-5305	Motor Vehicle Insurance									
031201-5510	Travel-Mileage									
031201-5530	Travel-Subsistence & Lodging									
031201-5540	Travel-Convention & Educatio									
031201-5810	Dues & Association Membershi									
031201-6001	Office Supplies									
031201-6008	Vehicle & Powered Equip Fuel	7,015	6,502	3,282	6,000	5,843	5,889	6,000	6,000	6,000
031201-6009	Vehicle & Powered Equip Supp									
031201-6010	Police Supplies									
031201-6011	Uniforms & Wearing Apparel									
031201-6030	Non-Capital Equipment									
031201-6040	ADP Equipment									
031201-8202	Furniture & Fixtures									
031201-8203	Communications Equipment									
031201-8205	Motor Vehicles									
	--TOTAL DEPARTMENT--	<u>371,309</u>	<u>366,462</u>	<u>364,606</u>	<u>383,912</u>	<u>393,488</u>	<u>387,387</u>	<u>388,466</u>	<u>388,466</u>	<u>388,466</u>
031299	DARE DONATIONS									
031299-0001	DARE Donations									
	TOTAL - SHERIFF	<u>2,242,123</u>	<u>2,332,176</u>	<u>2,301,352</u>	<u>2,316,381</u>	<u>2,385,960</u>	<u>2,345,021</u>	<u>2,386,966</u>	<u>2,373,966</u>	<u>2,373,966</u>
032200	VOLUNTEER FIRE DEPARTMENT									
032200-7001	Payment to Farmville VFD	67,270	82,127	74,607	75,197	74,755	75,197	74,800	74,800	74,800
032200-7002	Payment to Rice VFD	64,334	75,260	42,063	110,851	77,008	110,851	74,800	74,800	74,800
032200-7003	Payment to Prospect VFD	67,502	69,920	36,281	119,067	65,402	119,067	74,800	74,800	74,800
032200-7004	Payment to Darlington VFD	68,878	63,436	84,269	80,886	52,355	80,886	74,800	74,800	74,800

	----- Expenditure 2013/2014 -----	Prior Years Expenditure 2014/2015	----- Expenditure 2015/2016 -----	----- Amended Budget -----	2016/2017 Current Year Actual On 2017/06	----- Projected Expenditure -----	----- Department Request -----	2017/2018 Budget Year County Admin Recommends	----- Adopted Budget -----
EMERGENCY SERVICES									
032500-5023									
032500-5024									
032500-5025									
032500-5410									
032500-6014	5,256	3,393	4,047	4,000	4,251	4,000	4,000	4,000	4,000
032500-8212									
--TOTAL DEPARTMENT--	<u>51,452</u>	<u>34,552</u>	<u>45,084</u>	<u>45,415</u>	<u>40,507</u>	<u>44,790</u>	<u>46,268</u>	<u>46,296</u>	<u>46,296</u>
TOTAL - VOLUNTEER FIRE DEPARTMENT	<u>656,880</u>	<u>670,934</u>	<u>832,213</u>	<u>1,055,173</u>	<u>802,639</u>	<u>1,005,067</u>	<u>688,368</u>	<u>687,696</u>	<u>687,696</u>
REGIONAL JAIL & DETENTION									
033200									
033200-3150					2,004	2,004			
033200-3196	48,030	77,614	159,886	85,000	51,424	75,000	85,000	85,000	85,000
033200-7001	1,340,757	1,202,884	1,125,515	1,200,000	922,089	1,100,000	1,200,000	1,200,000	1,200,000
033200-7002									
--TOTAL DEPARTMENT--	<u>1,388,787</u>	<u>1,280,498</u>	<u>1,285,401</u>	<u>1,285,000</u>	<u>975,517</u>	<u>1,177,004</u>	<u>1,285,000</u>	<u>1,285,000</u>	<u>1,285,000</u>
TOTAL - REGIONAL JAIL & DETENTION	<u>1,388,787</u>	<u>1,280,498</u>	<u>1,285,401</u>	<u>1,285,000</u>	<u>975,517</u>	<u>1,177,004</u>	<u>1,285,000</u>	<u>1,285,000</u>	<u>1,285,000</u>
BUILDING OFFICIAL									
034100									
034100-1100	30,893	3,287							
034100-1300	42,414	42,414	43,474	43,686	43,786	43,786	43,686	43,686	43,686
034100-2100	5,605	3,489	3,326	3,342	3,350	3,350	3,342	3,342	3,342
034100-2210	3,784	587							
034100-2300	7,705	1,712							
034100-2301									
034100-2400	368	92							
034100-2600	139	63	40	40	56	40	56	56	56
034100-2700	870	1,005	717	721	826	721	1,062	1,062	1,062
034100-3311	1,290	250	393	500	954	500	500	500	500
034100-5210	30								
034100-5230	831	820	783	875	955	884	900	900	900
034100-5305	440	464	468	468	519	519	550	550	550
034100-5307	150	154	168	168	182	182	220	220	220
034100-5510	591		214	100		100	100	100	100
034100-5530	74	87	79	100	76	100	100	100	100
034100-5540	165	255	135	250	150	200	250	250	250
034100-5810	35	155	65	160	70	150	150	150	150
034100-5880	966	914	1,134	1,300	657	1,300	1,300	1,300	1,300
034100-6001	123		88	200	77	200	200	200	200
034100-6008	2,959	3,842	1,497	3,000	2,770	3,900	3,000	3,000	3,000
034100-6009	50	6	552	300	256	300	300	300	300
034100-6012		163		150			150	150	150

		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
BUILDING OFFICIAL										
034100-6030	Non-Capital Equipment									
034100-6040	ADP Equipment									
	--TOTAL DEPARTMENT--	99,482	59,759	53,133	55,360	54,684	56,232	55,866	55,866	55,866
TOTAL - BUILDING OFFICIAL		99,482	59,759	53,133	55,360	54,684	56,232	55,866	55,866	55,866
035100 ANIMAL CONTROL										
035100-1100	Salaries & Wages	75,258	71,923	77,009	63,062	56,145	58,018	64,739	64,739	64,739
035100-1300	Part-time Salaries & Wages	980	5,455	5,627	6,500	19,762	26,939	6,240	6,240	6,240
035100-2100	Fica	5,379	5,477	6,071	5,322	5,743	6,309	5,430	5,430	5,430
035100-2210	VRS Retirement	8,811	8,199	6,817	2,878	480	480			
035100-2211	VRS - Hybrid Employer			800	2,433	3,434	3,688	5,121	5,121	5,121
035100-2212	ICMA-RC Employer			77	308	449	480	647	647	647
035100-2213	Standard Hybrid Disability			45	185	257	276	388	388	388
035100-2300	Blue Cross Blue Shield	15,410	13,262	12,156	13,320	9,435	10,545	14,000	14,000	14,000
035100-2301	Health Insurance					1,194				
035100-2400	Group Life Insurance	856	856	803	826	709	799	848	848	848
035100-2600	Unemployment Insurance	181	172	155	120	294	156	168	168	168
035100-2700	Worker's Compensation	1,057	1,223	797	803	731	773	832	832	832
035100-3110	Vet Care	265	40	465	500	1,607	690	500	500	500
035100-3310	Repairs/Maintenance	43	4,418	767	700	914	1,500	1,700	1,700	1,700
035100-3311	Repairs & Maint-Auto & Power	571	16	657	900	1,430	1,500	1,300	1,300	1,300
035100-5110	Electrical Services	3,238	3,296	3,083	3,000	3,355	3,273	3,300	3,000	3,000
035100-5230	Telecommunications	2,335	2,131	1,889	2,000	2,704	2,683	2,900	2,900	2,900
035100-5305	Motor Vehicle Insurance	879	928	935	935	1,037	1,037	1,100	1,100	1,100
035100-5306	Bond									
035100-5510	Travel-Mileage	153			300		150	300	300	300
035100-5530	Travel-Subsistence & Lodging	1,335		76	2,000	112	3,000	3,000	3,000	3,000
035100-5540	Travel-Convention & Educatio	695		190	700		700	700	700	700
035100-5810	Dues & Association Membershi	30			60		60	60	60	60
035100-5820	Fowl & Livestock Claims	150			400	463	200	400	400	400
035100-5821	Coyote Bounties									
035100-5899	Miscellaneous	454	384	100	500	3,935	3,200	500	500	500
035100-6001	Office Supplies	918	915	799	1,400	787	1,000	1,400	1,400	1,400
035100-6002	Supplies for Shelter	1,653	1,177	1,436	2,000	1,183	1,800	2,000	2,000	2,000
035100-6005	Janitorial Supplies	281	180	221	300	221	300	300	300	300
035100-6008	Vehicle & Powered Equip Fuel	6,193	5,423	2,845	6,000	3,878	5,100	5,500	5,500	5,500
035100-6009	Vehicle & Powered Equip Supp	576	18	1,228	700	102	700	700	700	700
035100-6011	Uniforms and Wearing Apparel	1,011	885	1,463	900	2,860	2,054	500	500	500
035100-6030	Non-Capital Equipment									
035100-6040	ADP Equipment									
035100-8202	Equipment	469	168	634		55				
035100-8205	Motor Vehicle									
035100-8206	Physical Plant									
	--TOTAL DEPARTMENT--	129,181	126,546	127,145	119,052	123,276	137,410	124,573	124,273	124,273

		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
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035300	MEDICAL EXAMINER									
035300-3110	Professional Health Serv	120	220	220	500	120	250	500	500	500
	--TOTAL DEPARTMENT--	<u>120</u>	<u>220</u>	<u>220</u>	<u>500</u>	<u>120</u>	<u>250</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL - ANIMAL CONTROL		<u>129,301</u>	<u>126,766</u>	<u>127,365</u>	<u>119,552</u>	<u>123,396</u>	<u>137,660</u>	<u>125,073</u>	<u>124,773</u>	<u>124,773</u>
036100	BIOSOLIDS MONITORING									
036100-1100	Salaries & Wages	45,979	39,260							
036100-1300	Part-Time Salaries & Wages									
036100-2100	FICA	3,582	3,063							
036100-2210	VRS Retirement	5,632	3,931							
036100-2300	Health Insurance	7,705	4,440							
036100-2400	Group Life Insurance	547	410							
036100-2600	Unemployment Insurance	70	63							
036100-2700	Worker's Compensation	915	1,057							
036100-3160	Professional Services									
036100-3311	Repairs & Maint-Auto & Equip	973	265							
036100-5230	Telecommunications	463	281							
036100-5305	Auto Insurance	440	464							
036100-5510	Travel-Mileage									
036100-5530	Travel-Subsistence & Lodging									
036100-5540	Travel-Convention & Educatio									
036100-6001	Office Supplies									
036100-6008	Vehicle & Powered Equip Fuel	3,444	2,381							
036100-6009	Vehicle & Powered Equip Supp	297	297							
036100-6030	Non-Capital Equipment									
036100-6040	ADP Equipment									
036100-8205	Motor Vehicle									
	--TOTAL DEPARTMENT--	<u>70,047</u>	<u>55,912</u>							
TOTAL - BIOSOLIDS MONITORING		<u>70,047</u>	<u>55,912</u>							
041050-0110										
042300	REFUSE DISPOSAL									
042300-1100	Salaries & Wages	41,778	41,778	42,823	43,032	43,450	43,450	43,032	43,032	43,032
042300-1300	Part-Time Salaries & Wages	198,558	196,923	201,836	206,090	206,960	203,447	209,603	209,603	209,603
042300-2100	Fica	18,378	18,176	18,298	19,058	18,701	18,596	19,326	19,326	19,326
042300-2210	VRS Retirement	5,118	4,763	4,882	3,834	3,834	3,834	3,834	3,834	3,834
042300-2300	Blue Cross Blue Shield	7,705	6,631	6,341	6,660	6,105	6,660	7,000	7,000	7,000
042300-2301	Health Insurance					597				
042300-2400	Group Life Insurance	497	497	510	564	564	564	564	564	564
042300-2600	Unemployment Insurance	1,381	1,237	874	960	1,150	1,008	1,120	1,120	1,120
042300-2700	Worker's Compensation	14,114	14,591	9,420	10,626	9,247	9,247	12,170	12,170	12,170
042300-3160	Professional Services	99,051	167,189	152,975	177,800	124,792	168,000	177,800	177,800	177,800

	-----	Prior Years	-----	-----	2016/2017 Current Year	-----	-----	2017/2018 Budget Year	-----	
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget	
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REFUSE DISPOSAL										
042300-3310	Repairs/Maintenance	17,200	4,426	7,442	15,000	11,382	15,000	15,000	15,000	15,000
042300-3311	Repairs & Maint-Auto & Equip	21,339	20,976	26,433	10,000	13,034	17,000	15,000	15,000	15,000
042300-3840	Contract Landfill - POS	670,811	582,255	582,284	585,000	582,160	582,148	585,000	585,000	585,000
042300-3841	Purchase of Serv - Recycling	63,967	69,851	73,369	70,000	65,637	70,000	70,000	70,000	70,000
042300-5110	Electrical Services	8,919	9,607	11,754	10,000	10,520	12,084	12,000	12,000	12,000
042300-5230	Telecommunications	7,799	6,059	6,355	7,000	5,913	6,544	7,000	7,000	7,000
042300-5305	Motor Vehicle Insurance	879	928	1,403	1,403	1,037	1,403	1,403	1,403	1,403
042300-5440	Portable Toilet Rental	7,950	8,030	8,430	8,430	8,430	8,430	8,430	8,430	8,430
042300-5510	Travel-Mileage				100			100	100	100
042300-5530	Travel-Subsistence & Lodging				75			75	75	75
042300-5540	Travel-Convention & Educatio	1,350	475		250			250	250	250
042300-5601	Annual Landfill Permit	3,147	2,798	2,422	3,000	2,242	2,242	3,000	3,000	3,000
042300-6008	Vehicle & Powered Equip Fuel	18,393	20,214	16,869	15,500	12,228	13,500	15,500	15,500	15,500
042300-6009	Vehicle & Powered Equip Supp	3,584	4,489	4,926	6,000	6,873	8,000	6,000	6,000	6,000
042300-6030	Non-Capital Equipment	671	17,374							
042300-6040	ADP Equipment									
042300-8206	Construction Vehicles		146,636							
	--TOTAL DEPARTMENT--	<u>1,212,589</u>	<u>1,345,903</u>	<u>1,179,646</u>	<u>1,200,382</u>	<u>1,134,856</u>	<u>1,191,157</u>	<u>1,213,207</u>	<u>1,213,207</u>	<u>1,213,207</u>
LITTER CONTROL										
042600-6001	Office Supplies				300			300	300	300
042600-6030	Non-Capital Equipment		2,250	5,600	7,152		7,152	7,152	7,152	7,152
	--TOTAL DEPARTMENT--		<u>2,250</u>	<u>5,600</u>	<u>7,452</u>		<u>7,152</u>	<u>7,452</u>	<u>7,452</u>	<u>7,452</u>
SANDY RIVER RESERVOIR										
042610-3150	Legal Services									
042610-3160	Professional Services	2,950	50	2,480	5,000		2,500	5,000	5,000	5,000
042610-3170	Interim Water Supply									
042610-3310	Repairs/Maintenance	2,400	2,400	6,828	3,000	2,400	3,000	3,000	3,000	3,000
	--TOTAL DEPARTMENT--	<u>5,350</u>	<u>2,450</u>	<u>9,308</u>	<u>8,000</u>	<u>2,400</u>	<u>5,500</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL - REFUSE DISPOSAL										
		<u>1,217,939</u>	<u>1,350,603</u>	<u>1,194,554</u>	<u>1,215,834</u>	<u>1,137,256</u>	<u>1,203,809</u>	<u>1,228,659</u>	<u>1,228,659</u>	<u>1,228,659</u>
GENERAL PROPERTIES										
043200-1100	Salaries & Wages	226,979	226,748	232,417	233,551	236,060	236,059	233,551	233,551	233,551
043200-1300	Part-Time Salaries & Wages							20,800	20,800	20,800
043200-2100	Fica	17,323	17,236	17,669	17,866	17,949	17,984	19,458	19,458	19,458
043200-2210	VRS Retirement	27,777	25,849	26,496	20,810	20,809	20,809	20,810	20,810	20,810
043200-2300	Blue Cross Blue Shield	46,230	39,786	38,046	39,960	36,630	39,960	42,000	42,000	42,000
043200-2301	Health Insurance					3,769				
043200-2400	Group Life Insurance	2,698	2,698	2,766	3,060	3,060	3,060	3,060	3,060	3,060
043200-2600	Unemployment Insurance	418	379	240	280	336	280	448	448	448
043200-2700	Worker's Compensation	4,889	4,987	3,374	3,854	3,359	3,305	4,578	4,578	4,578
043200-3160	Professional Services	843		5,500						
043200-3310	Repairs/Maintenance	39,308	49,160	56,125	45,000	44,692	45,000	45,000	45,000	45,000

	----- Expenditure 2013/2014 -----	Prior Years Expenditure 2014/2015	----- Expenditure 2015/2016 -----	----- 2016/2017 Current Year Amended Budget -----	----- Actual On 2017/06 -----	----- Projected Expenditure -----	----- 2017/2018 Budget Year Department Request -----	----- County Admin Recommends -----	----- Adopted Budget -----	
GENERAL PROPERTIES										
043200-3311		Repairs & Maint-Auto & Equip	3,455	5,870	5,003	3,000	532	3,000	3,000	3,000
043200-5110	161,219	Electrical Services	168,761	166,243	170,000	154,630	160,000	170,000	170,000	170,000
043200-5120	32,271	Heating Services	27,782	7,053	16,000	16,244	14,827	16,000	16,000	16,000
043200-5130	1,692	Water & Sewer	1,747	2,417	2,100	1,646	1,723	2,100	2,100	2,100
043200-5230	5,705	Telecommunications	4,317	4,342	5,000	4,406	4,442	5,000	5,000	5,000
043200-5301	1,607	Boiler Insurance	1,639	1,786	1,800	1,932	1,932	2,000	2,000	2,000
043200-5302	20,261	Fire Insurance	20,533	22,715	23,000	25,183	25,183	25,200	25,200	25,200
043200-5303	792	Flood Insurance	1,120	6,920	6,000	7,204	6,067	6,000	6,100	6,100
043200-5305	1,758	Auto Insurance	2,320	2,338	2,338	2,075	2,075	2,400	2,500	2,500
043200-5440	1,200	Portable Toilet Rental	1,240	1,200	1,200	1,200	1,200	1,200	1,200	1,200
043200-5510		Travel-Mileage								
043200-5530		Travel-Subsistence & Lodging								
043200-5540		Travel-Convention & Educatio				15				
043200-6001	95	Office Supplies		6	100	9	50	100	100	100
043200-6005	16,755	Janitorial Supplies	21,900	18,119	17,500	16,138	17,500	17,500	17,500	17,500
043200-6007	20,348	Repairs and Maintenance Supp	26,627	26,832	25,000	21,984	25,000	25,000	25,000	25,000
043200-6008	8,596	Vehicle & Powered Equip Fuel	9,311	5,086	7,500	4,901	7,000	7,500	7,500	7,500
043200-6009	2,058	Vehicle & Powered Equip Supp	3,731	2,236	4,000	3,184	3,500	4,000	4,000	4,000
043200-6012		Books & Subscriptions								
043200-6030		Non-Capital Equipment	6,600							
043200-6040		ADP Equipment								
043200-8202		Furniture and Fixtures								
043200-8205		Motor Vehicles		35,666						
--TOTAL DEPARTMENT--	644,277	670,341	690,595	648,919	627,947	639,956	676,705	676,905	676,905	
CANNERY										
043400-1100		Salaries & Wages								
043400-1300	19,055	Part-time Salaries & Wages	14,094	16,660	18,639	13,374	14,740	18,639	18,639	18,639
043400-2100	1,458	Fica	1,078	1,275	1,426	1,023	1,128	1,426	1,426	1,426
043400-2210		VRS								
043400-2300		BCBS								
043400-2400		Group Life Insurance								
043400-2600	140	Unemployment Insurance	82	114	80	92	80	112	112	112
043400-2700	810	Worker's Compensation	537	316	345	274	274	322	322	322
043400-3160	1,285	Professional Service	1,285							
043400-3161	35,000	Professional Services-Canner	35,000	35,296	35,296	35,000	35,296	35,296	35,296	35,296
043400-3310	6,192	Repairs & Maintenance	2,421	2,393	2,000	6,084	2,000	2,000	2,000	2,000
043400-5110	3,438	Electrical Services	4,047	4,486	4,500	3,839	4,237	4,500	4,500	4,500
043400-5120	11,154	Heating Services	10,728	4,984	7,000	4,447	5,053	7,000	7,000	7,000
043400-5230	2,431	Telecommunications	2,448	2,883	2,900	2,963	2,971	3,000	3,000	3,000
043400-5510		Travel-Mileage				84				
043400-5530		Travel-Subsistence & Lodging								
043400-5540		Travel-Convention & Educatio				400	400	400	400	400
043400-6001	256	Office Supplies	119	443	400	202	400	400	400	400
043400-6005	134	Janitorial Supplies	461	879	400	377	400	400	400	400
043400-6008		Vehicle & Powered Equip Fuel								
043400-6014	7,527	Other Operating Supplies	7,620	6,321	8,000	1,088	8,000	8,000	8,000	8,000

		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
SUPERVISION OF PARKS & RECRE										
071100-5649	Virso Recreation & Community							2,500		
071100-5650	YMCA-2014 Loan	50,000								
	--TOTAL DEPARTMENT--	<u>147,350</u>	<u>73,500</u>	<u>96,500</u>	<u>63,000</u>	<u>63,000</u>	<u>63,000</u>	<u>79,500</u>	<u>62,000</u>	<u>57,000</u>
TOTAL - SUPERVISION OF PARKS & RECRE		<u>147,350</u>	<u>73,500</u>	<u>96,500</u>	<u>63,000</u>	<u>63,000</u>	<u>63,000</u>	<u>79,500</u>	<u>62,000</u>	<u>57,000</u>
MUSEUMS										
072200	Worsham Clerk's Office		727	2,188	1,000	1,141	1,000	1,000	1,000	1,000
072200-5641	Robert R. Moton Museum	10,000	10,000	10,000	8,000	8,000	8,000	20,000	8,000	8,000
072200-5643	Dr. Moore's Building									
	--TOTAL DEPARTMENT--	<u>10,000</u>	<u>10,727</u>	<u>12,188</u>	<u>9,000</u>	<u>9,141</u>	<u>9,000</u>	<u>21,000</u>	<u>9,000</u>	<u>9,000</u>
TOTAL - MUSEUMS		<u>10,000</u>	<u>10,727</u>	<u>12,188</u>	<u>9,000</u>	<u>9,141</u>	<u>9,000</u>	<u>21,000</u>	<u>9,000</u>	<u>9,000</u>
PUBLIC LIBRARY										
073500	Contribution To Library	204,663	204,663	204,663	204,663	204,663	204,663	210,808	204,663	210,808
	--TOTAL DEPARTMENT--	<u>204,663</u>	<u>204,663</u>	<u>204,663</u>	<u>204,663</u>	<u>204,663</u>	<u>204,663</u>	<u>210,808</u>	<u>204,663</u>	<u>210,808</u>
TOTAL - PUBLIC LIBRARY		<u>204,663</u>	<u>204,663</u>	<u>204,663</u>	<u>204,663</u>	<u>204,663</u>	<u>204,663</u>	<u>210,808</u>	<u>204,663</u>	<u>210,808</u>
PLANNING										
081100	Salaries & Wages	27,396	37,046	74,825	110,846	75,390	82,812	110,846	110,846	110,846
081100-1300	Part-Time Salaries & Wages				10,000		10,000	10,000	10,000	10,000
081100-2100	Fica	2,079	2,841	5,738	9,244	5,781	6,345	9,244	9,244	9,244
081100-2210	VRS	2,761	4,161	8,530	9,876	6,699	7,360	9,876	9,876	9,876
081100-2300	BCBS	3,250	3,301	6,341	13,320	6,105	8,325	14,000	14,000	14,000
081100-2400	Group Life Insurance	268	434	890	1,452	985	1,082	1,452	1,452	1,452
081100-2600	Unemployment Insurance	18	68	40	80	56	80	112	112	112
081100-2700	Worker's Compensation	2,268	1,171	75	834	2,605	1,565	2,694	2,694	2,694
081100-3160	Professional Services	15,971			2,000			2,000	2,000	2,000
081100-3161	Planning Commission	8,400	7,500	6,400	10,800	5,800	8,000	10,800	10,800	10,800
081100-3311	Repairs & Maint-Auto & Equip									
081100-3600	Advertising	1,348	1,548	1,394	2,500	1,486	2,000	2,500	2,500	2,500
081100-5210	Postal Services	518	563	215	500	582	700	500	500	500
081100-5230	Telecommunications	1,113	1,321	1,197	1,400	1,354	1,400	1,400	1,400	1,400
081100-5305	Auto Insurance									
081100-5510	Travel-Mileage	1,245	795	818	1,500	566	1,000	1,500	1,500	1,500
081100-5530	Travel-Subsistence & Lodging	61	47		400	33	200	400	400	400
081100-5540	Travel-Convention & Educatio			156	500		250	500	500	500
081100-5640	Commonwealth Regional Council	15,700	15,700	15,700	15,700	15,700	15,700	15,700	15,700	15,700
081100-5810	Dues and Association Members			100	150	75	150	150	150	150

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Expenditure 2013/2014	Expenditure 2014/2015	Expenditure 2015/2016	Amended Budget	Actual On 2017/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
PLANNING									
081100-6001									
081100-6008									
081100-6009									
081100-6012									
081100-6014									
081100-6030									
081100-6040									
081100-8202									
--TOTAL DEPARTMENT--	82,448	76,756	122,845	191,502	123,507	147,369	194,074	194,074	194,074
COMMUNITY DEVELOPMENT									
081200									
081200-5617									
081200-5647	6,350	5,000	5,000	250	250	250	2,500	250	250
081200-5648	9,500	9,500	9,500	7,600	7,600	7,600	7,600	7,600	7,600
081200-5649									
081200-5650	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
081200-5651									
081200-5652	10,000	10,000	10,000	8,000	8,000	8,000	10,000	8,000	8,000
081200-5653									
081200-5654									
081200-5655	10,000	10,000	10,000	8,000	8,000	8,000	10,000	8,000	8,000
--TOTAL DEPARTMENT--	60,850	59,500	59,500	48,850	48,850	48,850	55,100	48,850	48,850
ECONOMIC DEVELOPMENT									
081500									
081500-1100	62,733	62,733	72,098	43,365	2,556	9,784	43,365	43,365	43,365
081500-1300									
081500-2100	4,866	4,888	5,608	3,318	196	749	3,318	3,318	3,318
081500-2210	7,685	7,152	7,330	3,864		644	3,864	3,864	3,864
081500-2300	7,705	6,631	5,786	6,600		1,110	7,000	7,000	7,000
081500-2400	747	747	765	568		100	568	568	568
081500-2600	70	63	40	40		40	56	56	56
081500-2700	1,249	1,441	42	35	26	20	36	36	36
081500-3160	117	45	215	1,000	999	5,000	1,000	1,000	1,000
081500-3600	135	150		500	104	300	500	500	500
081500-5110									
081500-5120									
081500-5130									
081500-5210	1,070	632	517	900		450	900	900	900
081500-5230									
081500-5510	404	224	277	400			400	400	400
081500-5530	2,627	1,229	1,399	1,200			1,200	1,200	1,200
081500-5540	587			250			250	250	250
081500-5810	375			550		550	550	550	550
081500-5897									
081500-5899	4,961		576	2,000		1,000	2,000	2,000	2,000
081500-5900									
081500-6001	2,783	2,047	1,544	2,250	50	1,500	2,250	2,250	2,250

	-----	Prior Years	-----	-----	2016/2017 Current Year	-----	-----	2017/2018 Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----	-----
ECONOMIC DEVELOPMENT									
081500-6008									
081500-6030									
081500-6040									
081500-8202									
--TOTAL DEPARTMENT--	98,114	87,982	96,197	66,840	3,931	21,247	67,257	67,257	67,257
TOURISM									
081600-1100									
081600-1300									
081600-2100									
081600-2210									
081600-2300									
081600-2400									
081600-2600									
081600-2700									
081600-3160									
081600-3500									
081600-3600									
081600-5110									
081600-5120									
081600-5130									
081600-5210									
081600-5230									
081600-5510									
081600-5530									
081600-5540									
081600-5810									
081600-5897									
081600-5898									
081600-5899									
081600-6001									
081600-6008									
081600-6030									
081600-6040									
081600-8202									
--TOTAL DEPARTMENT--	100,168	86,247	81,514	84,143	76,882	78,831	81,459	81,459	81,459
TOTAL - PLANNING									
	341,580	310,485	360,056	391,335	253,170	296,297	397,890	391,640	391,640
FLOOD & EROSION CONTROL									
082300-5450									
082300-5460									
082300-5470									
--TOTAL DEPARTMENT--	91,945	4,878	6,573	6,000	2,683	6,000	6,000	6,000	6,000

	-----	Prior Years	-----	-----	2016/2017 Current Year	-----	2017/2018 Budget Year	-----	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
FUND TRANSFERS OUT									
093000-0201	To VPA Fund (Welfare Fund)	618,816			647,199	545,976	600,000	600,000	600,000
093000-0250	To School Fund	8,281,397	8,035,784		8,317,182	8,317,182	8,634,178	8,440,984	8,440,984
093000-0252	To School Fund-Capital Proje								
093000-0253	To School Fund - Special Eve			1,500					
093000-0270	To School Cafeteria Fund		26,583						
093000-0331	To Landfill Construction Fun								
093000-0401	To QZAB Debt Service Fund	110,153	110,153						
093000-0501	To Water Fund				238,713	236,752	236,477	236,477	236,477
093000-0502	To Sewer Fund				90,050	88,171	89,219	89,219	89,219
093000-0710	To IDA Fund	77,225	169,463						
093000-0732	To Retirement Benefit Fund				13,819	13,548	13,819	13,819	13,819
093000-0737	To Economic Development Fund								
093000-0740	To Revenue Sharing Fund - VD								
093000-0741	To Piedmont Court Services F							8,585	8,585
	--TOTAL DEPARTMENT--	<u>9,087,591</u>	<u>8,341,983</u>	<u>1,500</u>	<u>9,343,001</u>	<u>9,203,169</u>	<u>9,575,293</u>	<u>9,390,684</u>	<u>9,390,684</u>
TOTAL - FUND TRANSFERS OUT									
		<u>9,087,591</u>	<u>8,341,983</u>	<u>1,500</u>	<u>9,343,001</u>	<u>9,203,169</u>	<u>9,575,293</u>	<u>9,390,684</u>	<u>9,390,684</u>
CAPITAL PROJECTS									
094000-0001	Landfill Construction								
094000-0002	Computer System	12,793	24,570	19,706	22,000	24,211	22,000	32,350	32,350
094000-0003	Sandy River Project								
094000-0004	Industrial Site Development								
094000-0005	Motor Vehicles	25,295	31,598						
094000-0008	Purchase Property			19,194					
094000-0009	Jackson Estate Driveway								
094000-0013	Animal Shelter								
094000-0017	Rails to Trails								
094000-0018	Moton Museum VDOT Grant								
094000-0021	Farmville-PE Library A&E Fee								
094000-0022	Telephone System								
094000-0023	Physical Plant	10,378		172,364		109,950	109,950		
094000-0024	Cannery	63,755							
094000-0025	Geographical Information Sys								
094000-0026	Global Positioning System								
094000-0027	STEPS-Tobacco Commission Gra								
094000-0028	Prospect Depot VDOT Grant	25,279	22,084	10,344		6,258			
094000-0029	SCOPE Building								
094000-0030	SLEMPG (Generator)	82,527							
094000-0031	Sheriff-IBR System						200,000	200,000	200,000
094000-0032	J R Tharpe Trucking-TROF	95,000							
094000-0033	Helton House Inc - TROF	80,000							
094000-0034	Courthouse Renovation A&E				170,460				
094000-0043	General Properties								
094000-0045	AFID Grant	22,500		7,500					

		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
CAPITAL PROJECTS										
094000-0046	Registrar-Voting Machines							70,000	70,000	70,000
	--TOTAL DEPARTMENT--	417,527	78,252	229,108	192,460	140,419	131,950	302,350	302,350	302,350
TOTAL - CAPITAL PROJECTS		417,527	78,252	229,108	192,460	140,419	131,950	302,350	302,350	302,350
DEBT SERVICE										
095000-0002	Computer Lease/Purchase									
095000-0003	Courthouse Construction									
095000-0004	Farm Services Building-Princ									
095000-0005	Farmville-PE Community Libra									
095000-0006	Interest Expense (YMCA)	39,900	35,101	30,375	25,778	25,753	25,753	21,014	21,014	21,014
095000-0007	Farm Services Building-Inter									
095000-0010	Rural Dev Rev Bond 1998B-Loa									
095000-0012	Rural Dev CH Constr 1998C-Lo									
095000-0014	Gen Oblig Bond 1998A-Princip									
095000-0015	Gen Oblig Bond 1998A-Interes									
095000-0016	Principal - YMCA Loan	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
095000-0017	Library - Principal	138,139	143,762	150,882	158,079	158,079	158,079	165,655	165,655	165,655
095000-0018	Library - Interest	88,160	82,538	75,417	68,220	68,220	68,220	60,645	60,645	60,645
095000-0019	Interest-Line of Credit (200									
095000-0020	SCOPE Building	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
095000-0021	Pay to Refunding Bond Escrow									
095000-0101	Bond Issuance Cost									
095000-0105	2011 Gen Oblig Refunding-Int	112,325	102,425	92,397	81,313	43,234	81,313	70,100	70,100	70,100
095000-0106	2011 GO Refunding-Principal	240,000	240,000	245,000	250,000	250,000	250,000	250,000	250,000	250,000
095000-0110	2011 Lease Revenue-Interest	106,448	102,758	98,940	95,215	49,138	96,477	92,479	92,479	92,479
095000-0111	2011 Lease Revenue-Principal	75,285	77,078	80,663	86,040	87,181	87,181	90,813	90,813	90,813
	--TOTAL DEPARTMENT--	912,257	895,662	885,674	876,645	793,605	879,023	862,706	862,706	862,706
TOTAL - DEBT SERVICE		912,257	895,662	885,674	876,645	793,605	879,023	862,706	862,706	862,706
110010-5530	ERROR POSTING INFORMATION 12									
312000-6011	Invalid Account Number									
835000-5230	Telecommunications									
TOTAL FOR FUND		22,087,521	20,717,929	12,742,950	22,488,976	12,068,158	21,979,188	22,639,522	22,389,071	22,395,216

		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*RECREATION FUND*									
071100	PARKS & RECREATION									
071100-5600	Donations									
071100-5601	Virso Recreation Center	8,000		6,500	6,000	6,000	6,000			
	--TOTAL DEPARTMENT--	<u>8,000</u>		<u>6,500</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>			
TOTAL - PARKS & RECREATION		<u>8,000</u>		<u>6,500</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>			
093000	FUND TRANSFERS OUT									
093000-0100	To General Fund									
093000-0110	To Recreation Fund Balance									
TOTAL FOR FUND		<u>8,000</u>		<u>6,500</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>			

		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*WELFARE FUND*									
053110-1000	DSS EXPENDITURES	2,774,689	2,780,856	2,892,463	2,838,685	2,687,964	2,874,813	2,879,775	2,928,439	2,928,439
053110-2000	DSS Expenditures-Stimulus Fu									
	--TOTAL DEPARTMENT--	<u>2,774,689</u>	<u>2,780,856</u>	<u>2,892,463</u>	<u>2,838,685</u>	<u>2,687,964</u>	<u>2,874,813</u>	<u>2,879,775</u>	<u>2,928,439</u>	<u>2,928,439</u>
TOTAL - DSS EXPENDITURES		<u>2,774,689</u>	<u>2,780,856</u>	<u>2,892,463</u>	<u>2,838,685</u>	<u>2,687,964</u>	<u>2,874,813</u>	<u>2,879,775</u>	<u>2,928,439</u>	<u>2,928,439</u>
093000	FUND TRANSFERS OUT									
093000-0201	To Welfare Fund Balance									
TOTAL FOR FUND		<u>2,774,689</u>	<u>2,780,856</u>	<u>2,892,463</u>	<u>2,838,685</u>	<u>2,687,964</u>	<u>2,874,813</u>	<u>2,879,775</u>	<u>2,928,439</u>	<u>2,928,439</u>

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ACCOUNTING PERIOD 2017/06

		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*SCHOOL FUND*									
061000	INSTRUCTION									
061000-0001	Instruction	17,969,328	17,195,050	16,908,818	17,993,994	13,976,516		18,897,187	18,703,993	18,703,993
061000-3101	Instruction Stimulus									
061000-3201	Instruction - Turnaround									
	--TOTAL DEPARTMENT--	<u>17,969,328</u>	<u>17,195,050</u>	<u>16,908,818</u>	<u>17,993,994</u>	<u>13,976,516</u>		<u>18,897,187</u>	<u>18,703,993</u>	<u>18,703,993</u>
TOTAL - INSTRUCTION		<u>17,969,328</u>	<u>17,195,050</u>	<u>16,908,818</u>	<u>17,993,994</u>	<u>13,976,516</u>		<u>18,897,187</u>	<u>18,703,993</u>	<u>18,703,993</u>
062000	ADM, HEALTH, ATTENDANCE									
062000-0001	Administration/Health/Attend	2,938,469	1,414,702	1,440,906	1,521,034	1,129,577		1,572,492	1,572,492	1,572,492
	--TOTAL DEPARTMENT--	<u>2,938,469</u>	<u>1,414,702</u>	<u>1,440,906</u>	<u>1,521,034</u>	<u>1,129,577</u>		<u>1,572,492</u>	<u>1,572,492</u>	<u>1,572,492</u>
TOTAL - ADM, HEALTH, ATTENDANCE		<u>2,938,469</u>	<u>1,414,702</u>	<u>1,440,906</u>	<u>1,521,034</u>	<u>1,129,577</u>		<u>1,572,492</u>	<u>1,572,492</u>	<u>1,572,492</u>
063000	PUPIL TRANSPORTATION									
063000-0001	Pupil Transportation	1,783,555	1,899,898	1,986,143	1,882,742	1,343,311		1,892,860	1,892,860	1,892,860
063000-3101	Transportation Stimulus									
	--TOTAL DEPARTMENT--	<u>1,783,555</u>	<u>1,899,898</u>	<u>1,986,143</u>	<u>1,882,742</u>	<u>1,343,311</u>		<u>1,892,860</u>	<u>1,892,860</u>	<u>1,892,860</u>
TOTAL - PUPIL TRANSPORTATION		<u>1,783,555</u>	<u>1,899,898</u>	<u>1,986,143</u>	<u>1,882,742</u>	<u>1,343,311</u>		<u>1,892,860</u>	<u>1,892,860</u>	<u>1,892,860</u>
064000	OPERATION & MAINTENANCE									
064000-0001	Operation and Maintenance	1,187,911	1,835,517	1,690,918	1,669,023	1,334,106		1,675,318	1,675,318	1,675,318
	--TOTAL DEPARTMENT--	<u>1,187,911</u>	<u>1,835,517</u>	<u>1,690,918</u>	<u>1,669,023</u>	<u>1,334,106</u>		<u>1,675,318</u>	<u>1,675,318</u>	<u>1,675,318</u>
TOTAL - OPERATION & MAINTENANCE		<u>1,187,911</u>	<u>1,835,517</u>	<u>1,690,918</u>	<u>1,669,023</u>	<u>1,334,106</u>		<u>1,675,318</u>	<u>1,675,318</u>	<u>1,675,318</u>
065000	SCHOOL FOOD SERVICES									
065000-0001	School Food Services	78,008								
	--TOTAL DEPARTMENT--	<u>78,008</u>								
TOTAL - SCHOOL FOOD SERVICES		<u>78,008</u>								
066000	FACILITIES									
066000-0001	Facilities	26,931	185,964	189,020	431,548	207,979		150,000	150,000	150,000
066000-6020	Safety & Security Grant				58,189					
066000-6200	Site Improvements									
	--TOTAL DEPARTMENT--	<u>26,931</u>	<u>185,964</u>	<u>189,020</u>	<u>489,737</u>	<u>207,979</u>		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL - FACILITIES		<u>26,931</u>	<u>185,964</u>	<u>189,020</u>	<u>489,737</u>	<u>207,979</u>		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

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		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
067000	DEBT SERVICE									
067000-0001	Debt Service	448,799	356,259	456,361	599,330	597,554		601,687	601,687	601,687
	--TOTAL DEPARTMENT--	<u>448,799</u>	<u>356,259</u>	<u>456,361</u>	<u>599,330</u>	<u>597,554</u>		<u>601,687</u>	<u>601,687</u>	<u>601,687</u>
TOTAL - DEBT SERVICE		<u>448,799</u>	<u>356,259</u>	<u>456,361</u>	<u>599,330</u>	<u>597,554</u>		<u>601,687</u>	<u>601,687</u>	<u>601,687</u>
068000	TECHNOLOGY									
068000-0001	Technology	184,577	930,085	1,037,369	1,086,270	771,446		1,097,624	1,097,624	1,097,624
	--TOTAL DEPARTMENT--	<u>184,577</u>	<u>930,085</u>	<u>1,037,369</u>	<u>1,086,270</u>	<u>771,446</u>		<u>1,097,624</u>	<u>1,097,624</u>	<u>1,097,624</u>
TOTAL - TECHNOLOGY		<u>184,577</u>	<u>930,085</u>	<u>1,037,369</u>	<u>1,086,270</u>	<u>771,446</u>		<u>1,097,624</u>	<u>1,097,624</u>	<u>1,097,624</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>24,651,912</u>	<u>23,817,475</u>	<u>23,709,535</u>	<u>25,242,130</u>	<u>19,360,489</u>		<u>25,887,168</u>	<u>25,693,974</u>	<u>25,693,974</u>

7/21/2017 PRINCE EDWARD COUNTY
 FUND #-251 FUND TRANSFERS OUT

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----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
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093000
 093000-0251

FUND TRANSFERS OUT
 To School Field Office Fund

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Expenditure 2013/2014	Expenditure 2014/2015	Expenditure 2015/2016	Amended Budget	Actual On 2017/06	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									
094000-0103		1,501,326							
094000-0104									
094000-0105									
094000-0106									
094000-0107									
094000-0108									
094000-0109			17,500						
094000-0110		34,400							
094000-0111		1,300	13,000		2,600				
--TOTAL DEPARTMENT--		1,537,026	30,500		2,600				
TOTAL - CAPITAL PROJECTS		1,537,026	30,500		2,600				
TOTAL FOR FUND		1,537,026	30,500		2,600				

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Expenditure 2013/2014	Expenditure 2014/2015	Expenditure 2015/2016	Amended Budget	Actual On 2017/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999 LANDFILL CONSTRUCTION FUND									
093000 FUND TRANSFERS OUT									
093000-0331 To Landfill Construct Fund B				304,000				254,000	254,000
--TOTAL DEPARTMENT--				304,000				254,000	254,000
TOTAL - FUND TRANSFERS OUT				304,000				254,000	254,000
094000 CAPITAL PROJECTS									
094000-0051 Landfill Construction			986,473		345,722	345,722			
094000-3160 Prof. Serv-Construction Engi									
094000-3180 Professional Services - Engi			32,019		49,533	50,000			
094000-8001 Equipment									
--TOTAL DEPARTMENT--			1,018,492		395,255	395,722			
TOTAL - CAPITAL PROJECTS			1,018,492		395,255	395,722			
TOTAL FOR FUND			1,018,492	304,000	395,255	395,722		254,000	254,000

----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000999

EXPENSES - QZAB DEBT SERVICE

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Expenditure 2013/2014	Expenditure 2014/2015	Expenditure 2015/2016	Amended Budget	Actual On 2017/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999									
012110									
012110-1100									
012110-1300									
012110-2100									
012110-2210									
012110-2300									
012110-2301									
012110-2400									
012110-2600									
012110-2700									
012110-3170									
012110-3175									
012110-3180									
012110-5305	75	75	75	75	75	75	75	75	75
012110-5307	325	325	325	325	325	325	325	325	325
012110-5810									
--TOTAL DEPARTMENT--	400	400	400	400	400	400	400	400	400
012210-3160									
Professional Services									
TOTAL - WATER FUND - EXPENDITURES	400	400	400	400	400	400	400	400	400
030000									
030000-3801									
030000-3810	120	184	350	2,000		1,000	2,000	2,000	2,000
--TOTAL DEPARTMENT--	120	184	350	2,000		1,000	2,000	2,000	2,000
TOTAL - CONTRACTUAL SERVICES	120	184	350	2,000		1,000	2,000	2,000	2,000
043200									
043200-5130	1,335	1,633	638	1,000	1,249	900	1,000	1,000	1,000
--TOTAL DEPARTMENT--	1,335	1,633	638	1,000	1,249	900	1,000	1,000	1,000
TOTAL - GENERAL PROPERTIES	1,335	1,633	638	1,000	1,249	900	1,000	1,000	1,000
050000									
050000-5100									
091000									
091000-0501	62,145			62,000		62,000	62,000	62,000	62,000
--TOTAL DEPARTMENT--	62,145			62,000		62,000	62,000	62,000	62,000
TOTAL - GENERAL EXPENSE	62,145			62,000		62,000	62,000	62,000	62,000

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Expenditure 2013/2014	Expenditure 2014/2015	Expenditure 2015/2016	Amended Budget	Actual On 2017/06	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	112,128	111,296	111,296	115,925	115,925	115,925
095000-0023	117,343	133,916	128,940	124,085	62,730	123,156	118,052	118,052	118,052
--TOTAL DEPARTMENT--	117,343	234,364	234,060	236,213	174,026	234,452	233,977	233,977	233,977
TOTAL - DEBT SERVICE	117,343	234,364	234,060	236,213	174,026	234,452	233,977	233,977	233,977
TOTAL FOR FUND	181,343	236,581	235,448	301,613	175,675	298,752	299,377	299,377	299,377

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Expenditure 2013/2014	Expenditure 2014/2015	Expenditure 2015/2016	Amended Budget	Actual On 2017/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999									
012110									
012110-1100									
012110-1300									
012110-2100									
012110-2210									
012110-2300									
012110-2301									
012110-2400									
012110-2600									
012110-2700									
012110-3170									
012110-3175									
012110-3180									
012110-5305	75	75	75	75	75	75	75	75	75
012110-5307	325	325	325	325	325	325	325	325	325
--TOTAL DEPARTMENT--	<u>400</u>	<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>	<u>400</u>
030000									
030000-3801									
030000-3810				2,500		1,250	2,500	2,500	2,500
--TOTAL DEPARTMENT--				<u>2,500</u>		<u>1,250</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL - CONTRACTUAL SERVICES				<u>2,500</u>		<u>1,250</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
043200									
043200-5110	774	423	819	775	579	700	775	775	775
--TOTAL DEPARTMENT--	<u>774</u>	<u>423</u>	<u>819</u>	<u>775</u>	<u>579</u>	<u>700</u>	<u>775</u>	<u>775</u>	<u>775</u>
TOTAL - GENERAL PROPERTIES	<u>774</u>	<u>423</u>	<u>819</u>	<u>775</u>	<u>579</u>	<u>700</u>	<u>775</u>	<u>775</u>	<u>775</u>
050000									
050000-5100									
091000									
091000-0502	24,820			25,000		25,000	25,000	25,000	25,000
--TOTAL DEPARTMENT--	<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>25,000</u>		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

TOTAL FOR FUND		37,085	174,740	213,318	149,879	241,088				
7/21/2017 PRINCE EDWARD COUNTY		- B U D G E T -			E X P E N S E		ACCOUNTING PERIOD 2017/06		PAGE 45	GL067H
FUND #-732 *EXPENSES RETIREMENT BENEFIT										
		-----	Prior Years	-----	-----	2016/2017 Current Year	-----	2017/2018 Budget Year	-----	-----
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*EXPENSES RETIREMENT BENEFIT									
002230	RETIREMENT BENEFIT FUND									
002230-1101	LEOS Disbursements	13,108	13,128	13,548	13,819	13,548	13,548	13,819	13,819	13,819
002230-1102	Retirees Insurance									
	--TOTAL DEPARTMENT--	<u>13,108</u>	<u>13,128</u>	<u>13,548</u>	<u>13,819</u>	<u>13,548</u>	<u>13,548</u>	<u>13,819</u>	<u>13,819</u>	<u>13,819</u>
TOTAL - RETIREMENT BENEFIT FUND		<u>13,108</u>	<u>13,128</u>	<u>13,548</u>	<u>13,819</u>	<u>13,548</u>	<u>13,548</u>	<u>13,819</u>	<u>13,819</u>	<u>13,819</u>
093000	FUND TRANSFERS OUT									
093000-0732	To Retirement Benefits Fund									
TOTAL FOR FUND		<u>13,108</u>	<u>13,128</u>	<u>13,548</u>	<u>13,819</u>	<u>13,548</u>	<u>13,548</u>	<u>13,819</u>	<u>13,819</u>	<u>13,819</u>

----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*UNDERGROUND STORAGE TANK FU							
093000	FUND TRANSFERS OUT							
093000-0100	To General Fund							

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Expenditure 2013/2014	Expenditure 2014/2015	Expenditure 2015/2016	Amended Budget	Actual On 2017/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999 *PIEDMONT ASAP FUND*									
052600-5899 PSAP Expenditures	349,436	370,464	439,644		326,908				
--TOTAL DEPARTMENT--	<u>349,436</u>	<u>370,464</u>	<u>439,644</u>		<u>326,908</u>				
TOTAL - PSAP Expenditures	<u>349,436</u>	<u>370,464</u>	<u>439,644</u>		<u>326,908</u>				
TOTAL FOR FUND	<u>349,436</u>	<u>370,464</u>	<u>439,644</u>		<u>326,908</u>				

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E X P E N S E

ACCOUNTING PERIOD 2017/06

		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	ECONOMIC DEV FUND									
066200	SITE IMPROVEMENTS									
066200-0004	Industrial Park Development									
066200-0010	786 Property	880								
066200-8300	Stormwater Pond Partnership									
	--TOTAL DEPARTMENT--	880								
TOTAL - SITE IMPROVEMENTS		880								
081200	COMMUNITY DEVELOPMENT									
081200-5617	Donation to IDA									
081500	ENTERPRISE ZONE									
081500-0001	Tobacco Comm E-Zone Shortfal									
081500-5601	Economic Incentives									
081500-5602	VA Growth Alliance Dues	23,368	23,368	23,368	23,368	23,368	23,368	43,368	43,368	43,368
	--TOTAL DEPARTMENT--	23,368	23,368	23,368	23,368	23,368	23,368	43,368	43,368	43,368
081600-0740	Transfer to Rev Share-VDOT F									
TOTAL - COMMUNITY DEVELOPMENT		23,368	23,368	23,368	23,368	23,368	23,368	43,368	43,368	43,368
093000	FUND TRANSFERS OUT									
093000-0120	To Granite Falls CDA Fund									
093000-0737	To Economic Dev Fund Balance									
093000-0740	To Revenue Sharing-VDOT Fund									
410500-0737	Excess Credited to Fund Bala									
TOTAL FOR FUND		24,248	23,368	23,368	23,368	23,368	23,368	43,368	43,368	43,368

7/21/2017 PRINCE EDWARD COUNTY
FUND #-739 CDBG RESERVE FUND

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ACCOUNTING PERIOD 2017/06

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----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
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000999

CDBG RESERVE FUND

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Expenditure 2013/2014	Expenditure 2014/2015	Expenditure 2015/2016	Amended Budget	Actual On 2017/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
PCS SUPERVISION FEES EXPENDI									
097001-1100				2,070			36,260	36,260	36,260
097001-2100									
097001-2210	22,495	25,483	23,671	27,799	24,014	24,426	28,355	28,355	28,355
097001-2211				22,876			2,812	2,812	2,812
097001-2212				8,436					
097001-2213				1,066			355	355	355
097001-2300				640			214	214	214
097001-2400				9,935			193	193	193
097001-2600				990					
097001-2700									
097001-3160									
097001-3161			3,000						
097001-3199			19,844						
097001-3310		507							
097001-3500	1,549	545	300				1,000	1,000	1,000
097001-3600									
097001-3600									
097001-5110		49					300	300	300
097001-5110		183							
097001-5210	2,478		191						
097001-5230									
097001-5303							3,565	3,565	3,565
097001-5306									
097001-5420									
097001-5420	30,000	30,000	25,000	30,000	15,000	15,000	30,000	30,000	30,000
097001-5510	1,307	3,277	1,759	1,268			4,164	4,164	4,164
097001-5530									
097001-5540	1,998								
097001-5560	644	624	791	1,100	784	500	600	600	600
097001-5808									
097001-5810									
097001-6001		36	33				3,880	3,880	3,880
097001-6006	969								
097001-6012		5	3						
097001-6030									
097001-6040	23,800								
097001-6040					729	729	650	650	650
097001-8202									
--TOTAL DEPARTMENT--	85,240	60,709	74,592	106,180	40,527	40,655	112,348	112,348	112,348
097002									
097002-0001									
097002-0001	409	253	336	600	974	740	600	600	600
--TOTAL DEPARTMENT--	409	253	336	600	974	740	600	600	600
097003									
097003-0001	754	864	1,514	1,279	1,076	1,076	1,000	1,000	1,000
--TOTAL DEPARTMENT--	754	864	1,514	1,279	1,076	1,076	1,000	1,000	1,000
097004									
097004-5510	13,630	13,630							
--TOTAL DEPARTMENT--	13,630	13,630							
TOTAL - PCS SUPERVISION FEES EXPENDI	100,033	75,456	76,442	108,059	42,577	42,471	113,948	113,948	113,948

TOTAL FOR FUND

531,093 546,293 529,296 564,086 497,819 496,428 569,111 569,111 569,111

FINAL TOTAL

53,643,186 51,873,112 43,407,519 53,315,899 37,227,882 26,322,689 53,655,330 53,514,609 53,520,754