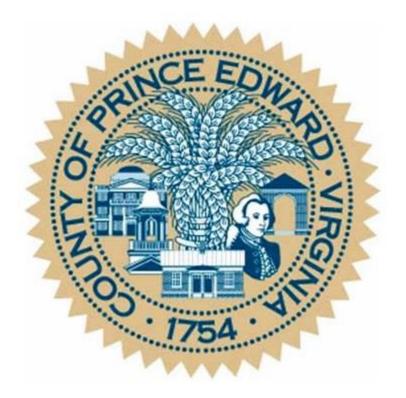
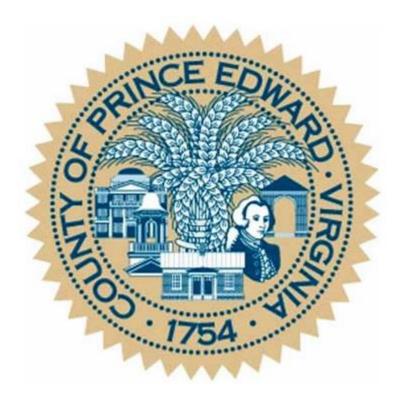
FY 2017 – 2018



County of Prince Edward, Virginia

FY 2017 – 2018



Revenues

7/21/2017 PRINCE EDWARD COUNTY FUND #-100 *GENERAL FUND*

		AM AM MA MA	Prior Years -			/2017 Current			7/2018 Budget Ye	
		Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016		Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		and an out are not see set on one see see								
000999	*GENERAL FUND*									
010000	REVENUE FROM LOCAL SOURCES									
011000	GENERAL PROPERTY TAXES									
011010	REAL ESTATE TAXES									
011010-0100	Prepaid Tax Revenue									
011010-0200	Delinquent Attorney Collecti									
011010-1990	Real Estate Tax - 1990									
011010-1991	Real Estate Tax - 1991									
011010-1992	Real Estate Tax - 1992									
011010-1993	Real Estate Tax - 1993									
011010-1994	Real Estate Tax - 1994							www.		
011010-1995	Real Estate Tax - 1995									
011010-1996	Real Estate Tax - 1996				,				*****************************	
011010-1997	Real Estate Tax - 1997									
011010-1998	Real Estate Tax - 1998									
011010-1999	Real Estate Tax - 1999									
011010-2000	Real Estate Tax - 2000									
011010-2001	Real Estate Tax - 2001									
011010-2002	Real Estate Tax - 2002									
011010-2003	Real Estate Tax - 2003									
011010-2004	Real Estate Tax - 2004	828-	2,143-	654 -					***************************************	
011010-2005	Real Estate Tax - 2005	762-	15-	1,480-		1,332			***************************************	
011010-2006	Real Estate Tax - 2006	1,067-	30-	4 ~						
011010-2007	Real Estate Tax - 2007	1,649-	580-	5-						
011010-2008	Real Estate Tax - 2008	4,019-	2,253-	560-		433			Manager Manage	
011010-2009	Real Estate Tax - 2009	3,178-	21,828-	140-		1,543		***************************************		
011010-2010	Real Estate Tax - 2010	12,533-	23,110-	2,268-		1,053				
011010-2011	Real Estate Tax - 2011	89,193-	29,889-	5,759-		1,837			***************************************	
011010-2012	Real Estate Tax - 2012	140,233-	135,498-	8,791-		6,873		***************************************		
011010-2013	Real Estate Tax - 2013	6,270,553-	219,890-	92,656~		14,104		***************************************		
011010-2014	Real Estate Tax - 2014	6,777,334-	7,084,182-	190,202-		102,945				
011010-2015	Real Estate Tax - 2015			6,898,711-	m 400 530	144,699				
011010-2016	Real Estate Tax - 2016				7,489,530~	7,221,636	- 7,566,236-	7,604,067-	7,604,067-	7,604,067-
011010-2017	Real Estate Tax - 2017	12 201 240	T 510 410	7 001 020	7 400 530	7 406 455	- 7,566,236-		7,604,067-	7,604,067-
	TOTAL DEPARTMENT	13,301,349-	7,519,418-	7,201,230-	7,489,530	- 7,496,455	- 1,566,236-	7,604,067	7,604,067	7,604,067
011015-1993	Roll Back Taxes - Land Use -									
011015-1994	Roll Back Taxes - Land Use -									
011015-1995	Roll Back Taxes - Land Use -							***************************************		
011015-1996	Roll Back Taxes - Land Use -									
011015-1997	Roll Back Taxes - Land Use -									
011015-1998	Roll Back Taxes - Land Use -						***************************************			
011015-1999	Roll Back Taxes - Land Use -									
011015-2000	Roll Back Taxes - Land Use									
011015-2001	Roll Back Taxes - Land Use -									
011015-2002	Roll Back Taxes - Land Use -									
011015-2003	Roll Back Taxes - Land Use -									
011015-2004	Roll Back Taxes - Landuse -									

7/21/2017 PRINCE EDWARD COUNTY - B U D G E T - R E V E N U E ACCOUNTING PERIOD 2017/06 PAGE 3 GL067H

,,	21/201	, rkriech i	מאנימותנ	COUNT
FUND	#-100	*GENERAL	FUND*	

			Prior Years		2016				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	
	Roll Back Taxes - Land Use -										
011015-2005	Roll Back Taxes - Landuse -										
011015-2006	Roll Back Taxes - Landuse 20		•								
011015-2007	Roll Back Taxes - Landuse 20										
011015-2008	Roll Back Taxes - Landuse 20										
011015-2009	Roll Back Taxes - Landuse 20										
011015-2010	Roll Back Taxes - Landuse 20	16-		55~							
011015-2011	Roll Back Taxes - Landuse 20	15-		72-				***************************************			
011015-2012	Roll Back Taxes - Landuse 20	14-		72-							
011015-2013	Roll Back Taxes - Landuse 20	3 -		72-			,,,,,,				
011015-2014	Roll Back Taxes - Landuse 20			81-			***************************************				
011015-2015	Roll Back Taxes - Landuse 20										
011015-2016	Roll Back Taxes-Landuse 2016										
011015-2017	Roll Back Taxes-Landuse 2017										
011015-2018	Roll Back Taxes-Landuse 2018										
011010 1010	TOTAL DEPARTMENT	48-		352-							
011020	REAL & PERSONAL PSC PROPERTY										
011020-1995	Public Service Corp - 1995										
011020-1996	Public Service Corp - 1996										
011020-1997	Public Service Corp - 1997										
011020-1998	Public Service Corp - 1998										
011020-1999	Public Service Corp - 1999										
011020-2000	Public Service Corp - 2000										
011020 2000	Public Service Corp - 2001							***************************************			
011020-2001	Public Service Corp - 2002								***************************************		
011020-2002	Public Service Corp - 2003										
011020-2003	Public Service Corp - 2004										
011020-2004	Public Service Corp - 2005						name of the second	***************************************			
011020-2005	Public Service Corp - 2006							***************************************			
	Public Service Corp - 2007										
011020-2007	Public Service Corp - 2007 Public Service Corp - 2008										
011020-2008	Public Service Corp - 2009								***************************************		
011020-2009											
011020-2010	Public Service Corp - 2010										
011020-2011	Public Service Corp - 2011								***************************************		
011020-2012	Public Service Corp - 2012	200 550	3,178						***************************************		
011020-2013	Public Service Corp - 2013	399,550-									
011020-2014	Public Service Corp - 2014	453,516-	453,516			1,561	- 1,561	_	***************************************		
011020-2015	Public Service Corp - 2015			481,115-	556,000				***************************************		
011020-2016	Public Service Corp - 2016				556,000	- 554,617	- 334,017	540,000-	540,000-	540,00	
011020-2017	Public Service Corp - 2017 TOTAL DEPARTMENT	853,066-	456,694	- 481,115-	556,000	556,178	3- 556,178			540,00	
011030	PERSONAL PROPERTY TAXES										
011030-1991	PP Tax ~ 1991										
011030-1992	PP Tax - 1992										
011030-1993	PP Tax - 1993										
011030-1994	PP Tax - 1994										

----- 2016/2017 Current Year ----- 2017/2018 Budget Year --------- Prior Years ----Amended Actual On Projected Department County Admin Adopted Revenue Revenue Revenue 2017/06 Revenue Request Recommends 2013/2014 2014/2015 2015/2016 Budget Budget _____ ______ _____ ------------PERSONAL PROPERTY TAXES 011030-1995 PP Tax - 1995 011030-1996 PP Tax - 1996 PP Tax - 1997 011030-1997 011030-1998 PP Tax - 1998 011030-1999 PP Tax - 1999 PP Tax ~ 2000 011030-2000 011030-2001 PP Tax - 2001 011030-2002 PP Tax - 2002 011030-2003 PP Tax - 2003 PP Tax - 2004 011030-2004 011030-2005 PP Tax - 2005 PP Tax - 2006 011030-2006 12-52-011030-2007 PP Tax - 2007 51-011030-2008 PP Tax - 2008 9,107-13-243-011030-2009 PP Tax - 2009 10,329-6,656-20-PP Tax - 2010 618-011030-2010 20,320-27.639~ 6.276-011030-2011 PP Tax - 2011 23,013-41,428-29,061-11,103-PP Tax - 2012 011030-2012 88,769-64,844-45,005-21,861-PP Tax - 2013 45,178-011030-2013 3,052,098-159,741-70,096-011030-2014 PP Tax - 2014 2,724,759~ 3,032,138-134,895-78,394-146,413-011030-2015 PP Tax - 2015 3,197,071-3,700,000-011030-2016 PP Tax - 2016 3,695,408- 3,532,129-3,700,948-3,700,948-3,707,093-011030-2017 PP Tax - 2017 3,700,000-3,700,948-3,700,948~ 3,707,093---TOTAL DEPARTMENT--5,928,458- 3,332,459- 3,482,476- 3,695,408- 3,835,939-011031 MOBILE HOME TAXES 011031-1991 Mobile Home Tax - 1991 Mobile Home Tax - 1992 011031-1992 011031-1993 Mobile Home Tax - 1993 Mobile Home Tax - 1994 011031-1994 011031-1995 Mobile Home Tax - 1995 011031-1996 Mobile Home Tax - 1996 011031-1997 Mobile Home Tax - 1997 Mobile Home Tax - 1998 011031-1998 011031-1999 Mobile Home Tax - 1999 Mobile Home Tax - 2000 011031-2000 Mobile Home Tax - 2001 011031-2001 011031-2002 Mobile Home Tax - 2002 011031-2003 Mobile Home Tax - 2003 Mobile Home Tax - 2004 011031-2004 011031-2005 Mobile Home Tax - 2005 Mobile Home Tax - 2006 011031-2006 Mobile Home Tax - 2007 011031-2007 011031-2008 Mobile Home Tax - 2008 391-011031-2009 Mobile Home Tax - 2009 406-16-Mobile Home Tax - 2010 515-375~ 011031-2010 126-011031-2011 Mobile Home Tax - 2011 164-525~ 603-

PAGE

GL067H

7/21/2017 PRINCE EDWARD COUNTY - BUDGET - REVENUE ACCOUNTING PERIOD 2017/06 PAGE 5 GL067H FUND #-100 *GENERAL FUND*

				2016/2017 Current Year			2017/2018 Budget Year			
		Revenue	Revenue	Revenue	Amended		Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Revenue	Request	Recommends	Budget
	MOBILE HOME TAXES									
011031-2012	Mobile Home Tax - 2012	1,621-	1,225-	728-		772-				
011031-2013	Mobile Home Tax - 2013	32,661-	2,596~	1,192-		666-		MATERIAL	***************************************	
011031-2014	Mobile Home Tax - 2014	29,604-	35,763-	2,439-		1,573-				
011031-2015	Mobile Home Tax - 2015	27,001	33,703	29,904-		2,715-				
011031-2016	Mobile Home Tax - 2016			20,004	32,000					
011031-2017	Mobile Home Tax - 2017				32,000	50,555	0, 0	30,000-	30,000-	30,000-
011031-2017	TOTAL DEPARTMENT	65,362-	40,500-	34,992-	32,000	- 36,351-	32,877-	30,000-	30,000-	30,000-
	TOTAL DELIMINAT	057302	10,500	31/225	327000					
011040	MACHINERY & TOOLS TAXES									
011040-1991	Machinery & Tools - 1991									
011040-1992	Machinery & Tools - 1992									
011040-1993	Machinery & Tools - 1993							***************************************		
011040-1994	Machinery & Tools - 1994									
011040-1995	Machinery & Tools ~ 1995									
011040-1996	Machinery & Tools Tax - 1996									
011040-1997	Machinery & Tools Tax - 1997							F		
011040-1998	Machinery & Tools Tax - 1998									
011040-1999	Machinery & Tools Tax - 1999									
011040-2000	Machinery & Tools Tax - 2000									
011040~2001	Machinery & Tools Tax - 2001									
011040-2002	Machinery & Tools Tax - 2002								***************************************	
011040-2003	Machinery & Tools Tax - 2003									
011040-2004	Machinery & Tools Tax - 2004									
011040-2005	Machinery & Tools Tax - 2005									
011040-2006	Machinery & Tools Tax - 2006							***************************************	***************************************	
011040-2007	Machinery & Tools Tax - 2007								***************************************	
011040-2008	Machinery & Tools Tax - 2008						***************************************			
011040-2009	Machinery & Tools Tax - 2009									
011040-2010	Machinery & Tools Tax - 2010						***************************************			
011040-2011	Machinery & Tools Tax - 2011	319-	319-				***************************************			
011040-2012	Machinery & Tools Tax - 2012	346-	346-							
011040-2013	Machinery & Tools Tax - 2013	30,164-	346-	7,959-						
011040-2014	Machinery & Tools Tax - 2014	31,412-	31,412~	2,578						
011040-2015	Machinery & Tools Tax - 2015			35,588-		1,554-			****	
011040-2016	Machinery & Tools Tax - 2016				40,000	- 19,423~	40,000-			
011040~2017	Machinery & Tools Tax - 2017							40,000-	40,000-	40,000~
	TOTAL DEPARTMENT	62,241-	32,423-	40,969-	40,000	- 20,977-	40,000-	40,000-	40,000-	40,000-
011000	MODOLIANTO CONTRAL PARA								•	
011050	MERCHANTS' CAPITAL TAXES									
011050~1991	Merchants' Capital Tax - 199									
011050-1992	Merchants' Capital Tax - 199									
011050-1993	Merchants' Capital Tax - 199									
011050-1994	Merchants' Capital Tax - 199								*****	
011050-1995	Merchants' Capital Tax - 199									
011050-1996	Merchants' Capital Tax - 199									
011050-1997	Merchants' Capital Tax - 199								***************************************	
011050-1998	Merchants' Capital Tax - 199						***************************************			

7/21/2017 PRINCE EDWARD COUNTY - B U D G E T - R E V E N U E ACCOUNTING PERIOD 2017/06 PAGE 6 GL067H FUND #-100 *GENERAL FUND*

		Prior Years		2016/2	2016/2017 Current Year			2017/2018 Budget Year		
		Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended A		Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
	MERCHANTS' CAPITAL TAXES									
011050-1999										
011050-2000								WATERANCE		
011050-2001										
011050-2002									***************************************	
011050-2003									***************************************	
011050-2004										
011050-2005										
011050-2006	Merchant's Cap Tax - 2006									
011050-2007	Merchants' Cap Tax - 2007								****	
011050-2008	Merchants' Cap Tax - 2008									
011050-2009		65-	65-							
011050-2010		525-	65-				***************************************			
011050-2011		540-	65-	2,370-						
011050-2012		280-	1,172-	189-		46-				
011050-2013		394,793-	2,709-	668-		101-				
011050-2014		409,128~	409,508-	2,367-		73-			***************************************	
011050-2015				384,367-		73-	410 655			
011050-2016					406,000-	407,847-	412,655-	400.000	400 000	400 000
011050-2017		005 001	.12 504	200 061	400.000	400 140	412,655-	408,000- 408,000-	408,000- 408,000-	408,000-
	TOTAL DEPARTMENT	805,331-	413,584-	389,961-	406,000-	408,140-	412,655	408,000-	408,000-	408,000-
011060	PENALTIES & INTEREST									
011060-0001		161,878-	181,110-	174,240-	158,000-	168,334-	165,000-	162,000-	162,000-	162,000-
011060-0002		117,459-	139,748-	134,411-	120,000-	127,250-	128,000-	125,000-	125,000-	125,000-
022000 0002	TOTAL DEPARTMENT	279,337-	320,858-	308,651-	278,000-	295,584-			287,000-	287,000-
	·					······································				
	TOTAL - GENERAL PROPERTY TAXES	21,295,192-	12,115,936-	11,939,746-	12,496,938-	12,649,624-	12,600,946-	12,610,015-	12,610,015-	12,616,160-
012000	OMUND LOCAL MANAG									
012000	OTHER LOCAL TAXES LOCAL SALES AND USE TAXES									
012010		2,585,962-	2,722,713-	2,262,052-	2,750,000-	2,761,666-	2,780,000-	2,750,000-	2,750,000-	2,750,000~
012010 0001	TOTAL DEPARTMENT	2,585,962-	2,722,713-		2,750,000-		2,780,000-		2,750,000-	2,750,000-
	TOTTIB BBITINITIBILE	213031302		272027032		277027000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
012020	CONSUMER TAX									
012020-0001		306,197-	307,372-	282,369-	300,000-	309,378-	305,000-	305,000-	305,000-	305,000-
012020-0002		313,174-	310,437-	302,999-	300,000-	294,741~	293,000-	290,000-	290,000-	290,000-
012020-0003	Gross Receipts-Electric & Ph	71,768-	66,729-	65,590-	65,000-	64,473-	67,000-	65,000~	65,000-	65,000-
	TOTAL DEPARTMENT	691,139-	684,538-	650,958-	665,000-	668,592-	665,000-	660,000-	660,000-	660,000-
	•									
012040	FRANCHISE LICENSE TAXES									
012040-0001									Protesta contraction of the cont	
012050	MOTOR VEHICLE LICENSE TAXES									
012050-1996										
012050-1997										
012050-1998	Motor Vehicle Licenses - 199									

7/21/2017 PR FUND #-100 *GE	INCE EDWARD COUNTY NERAL FUND*	-	BUDGET	***	REVENUE		ACCOUNTING PE	RIOD 2017/06	PAGE 7	GL067H
		P	rior Years -		2016/	2017 Current	Year	2017	/2018 Budget Y	
		Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016		Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
	MOTOR VEHICLE LICENSE TAXES									
012050-1999	Motor Vehicle Licenses - 199						***************************************			
012050-2000	Motor Vehicle Licenses - 200								*****	
012050-2001	Motor Vehicle Licenses-2001								***************************************	
012050-2002	Motor Vehicle Licenses-2002									
012050-2003	Motor Vehicle Licenses-2003 Motor Vehicle Licenses-2004									
012050-2004										
012050-2005	Motor Vehicle Licenses-2005									
012050~2006 012050~2007	Motor Vehicle Licenses-2006 Motor Vehicle Licenses-2007									
012050-2007	Motor Vehicle Licenses-2007 Motor Vehicle Licenses-2008									
012050-2008	Motor Vehicle Licenses-2009	1,000-	12-							
012050-2009	Motor Vehicle Licenses-2009 Motor Vehicle Licenses-2010	10,451-	6,594-	1,602-		268-	***************************************		***************************************	
012050~2010	Motor Vehicle Licenses-2011 Motor Vehicle Licenses-2011	13,227-	10,861-	9,035-		2,849-				
012050-2011	Motor Vehicle Licenses-2012	31,850-	16,489-	13,250-		6,154-			Authorites	
012050-2012	Motor Vehicle Licenses-2013	465,130-	42,187-	19,936-		10,827-		*****		
012050-2013	Motor Vehicle Licenses-2013	61,015	471,991-	34,435-		17,705~		***************************************	***************************************	
012050-2014	Motor Vehicle Licenses-2014	6,469	6,469	338,880-		31,824~			***************************************	
012050-2015	Motor Vehicle Licenses-2016	0,403	0,405	330,000		422,862-			***************************************	
012050-2017	Motor Vehicle Licenses-2017				460,000-		470,000-			
012050-2017	Motor Vehicle Licenses-2017				400,000		170,000	475,000-	475,000~	475,000-
012030 2010	TOTAL DEPARTMENT	454,174-	541,665-	417,138-	460,000-	492,489-	470,000-	475,000-	475,000-	475,000-
012070	TAXES ON RECORDATION AND WIL									
012070-0001	Grantor's Tax on Deeds	28,310-	36,182-	30,510-	28,000-	39,412-	38,000-	30,000-	30,000-	30,000-
012070-0001	Tax on Wills	4,960-	7,806-	2,523-	4,000-		2,000-	2,000-	2,000-	2,000-
012070-0002	Grantee's Recordation Tax (L	106,769-	113,902-	168,806-	90,000-		142,504-	100,000-	100,000-	100,000-
012070-0003	TOTAL DEPARTMENT	140,039~	157,890~	201,839-	122,000-		182,504-	132,000~	132,000-	132,000-
012160-0001	E911 Road Sign Fees								***************************************	
TOTA	AL - OTHER LOCAL TAXES	3,871,314-	4,106,806-	3,531,987~	3,997,000-	4,129,715-	4,097,504-	4,017,000-	4,017,000-	4,017,000-
013000 013010	PERMITS AND LICENSES ANIMAL LICENSES									
013010-0003	Dangerous Dog License	50-	50-					***************************************	-	

013010	ANIMAL LICENSES					
013010-0003	Dangerous Dog License	50-	50-		***************************************	
013010-2003	Dog Tags - 2003					
013010-2004	Dog Tags - 2004					
013010-2005	Dog Tags - 2005					
013010-2006	Dog Tags - 2006					
013010-2007	Dog Tags - 2007					
013010-2008	Dog Tags - 2008					
013010-2009	Dog Tags - 2009					***************************************
013010-2010	Dog Tags - 2010					
013010-2011	Dog Tags - 2011					
013010-2012	Dog Tags - 2012	10-				
013010-2013	Dog Tags - 2013	1,291-				
		•				

PAGE 8 GL067H

Prior Years 2016/2017 Current Year 2017/2018 B Revenue Revenue Revenue Amended Actual On Projected Department Count 2013/2014 2014/2015 2015/2016 Budget 2017/06 Revenue Request Recomm ANIMAL LICENSES 013010-2014 Dog Tags - 2014 9,195- 1,430- 25	y Admin Adopted
	Andrews
	Address to the same of the sam

	0,000- 10,000
	0,000- 10,000
TOTAL DEPARTMENT 15,546- 10,891- 10,487- 10,000- 11,253- 10,000- 10,000- 1	0,000- 10,000
013030 PERMITS AND OTHER LICENSES	
013030-0004 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- 2	5,000- 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
	6,000- 6,000
013030-0016 TANK REMOVAL PERMIT 153- 357- 204- 332- 332	
013030-0020 Primary Fees - Political 5,072-	
	2,000- 2,000
	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	
	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- 5	9,980 - 59,980
TOTAL - PERMITS AND LICENSES 78,276- 79,339- 98,003- 69,980- 73,447- 72,412- 69,980- 6	i9,980- 69,980
014000 FINES AND FORFEITURES	
014010 FINES AND FORFEITURES	
	0,000~ 160,000
014010-0003 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	-ti-A
014010-0008	
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- 16	52,750- 162,750
TOTAL - FINES AND FORFEITURES 156,204- 171,827- 107,115- 112,500- 188,281- 175,908- 162,750- 16	2,750- 162,750

- B U D G E T - R E V E N U E ACCOUNTING PERIOD 2017/06

PAGE 9 GL067H

7/21/2017 PRINCE EDWARD COUNTY FUND #-100 *GENERAL FUND*

		Revenue 2013/2014	Prior Years Revenue 2014/2015	Revenue 2015/2016	2016, Amended Budget	/2017 Current Actual On 2017/06	Year Projected Revenue	Department Request	7/2018 Budget Ye County Admin Recommends	
015000 015010 015010-0	002 Interest on Investments	48,201- 13-	63,681- 15-	25,505-	40,000	- 22,761	- 24,608-	40,000-	40,000-	40,000-
015010-0 015010-0 015010-0	020 DHVFD 2012 Equipment Loan-Pr 021 DHVFD 2012 Equipment Loan-In	2,880-	23,635- 2,192-	24,344- 1,483-	25,074 752			24,000-	24,000-	24,000-
015010-00 015010-00 015010-00	031 PE Rescue 2012 Equip Loan-In 032 Prospect VFD Equip Loan-Prin	l L			35,411 5,640			3,600- 37,500- 4,500-	3,600- 37,500- 4,500-	3,600- 37,500- 4,500-
015010 0	TOTAL DEPARTMENT	74,041-	89,523-	51,332-	106,877			109,600-	109,600-	109,600-
015020 015020-00 015020-00 015020-00	002 Rent of Farm Ser Bldg	154,356- 110,593- 300- 265,249-	154,256- 110,593- 100- 264,949-	154,255- 110,593- 5,100- 269,948-	154,256 110,592 500 265,348	- 101,376 - 4,200	- 110,592- - 4,400-	154,256- 110,592- 1,000- 265,848-	154,256- 110,592- 1,000- 265,848-	154,256- 110,592- 1,000- 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-	375,448-
016000 016010	CHARGES FOR SERVICES COURT COSTS									
016010-00 016010-00 016010-00	003 Sheriff's Fees - Local 004 Law Library Fees 006 Courthouse Maintenance Fees	1,227- 6,620- 11,206-	6,618- 11,774-	1,221- 6,884- 9,097-	1,221 6,500 11,000	- 7,046 - 10,871	- 6,504- - 9,319-	1,221- 6,500- 9,300-	1,221- 6,500- 9,300-	1,221- 6,500- 9,300-
016010-00 016010-00 016010-00	008 Transfer Fees - Clerk 010 Blood Test/DNA	480~ 500~ 230- 2-	400- 554- 218- 2-	1,691- 644- 187-	400- 500- 200-	- 533	- 500 <i>-</i> - 200 <i>-</i>	400- 500- 200-	400- 500- 200-	400- 500- 200-
016010-00 016010-00 016010-00	014 Jail Admission Fee 015 Courthouse Security Fund	5,321- 54,674-	4,919~ 61,902-	4,400- 47,209-	5,000 50,000	- 3,875	3,648-	4,000- 52,786-	4,000- 52,786-	4,000- 52,786-
016010-00 016010-00	017 Document Reproduction Costs	4,394- 84,654-	6,904- 94,512-	8,647- 79,980-	5,000 79,821	1,200		5,000~ 79,907-	5,000~	5,000- 79,907-
016020 016020-00	COMMONWEALTH'S ATTORNEY	2,833- 2,833-	2,868-	1,630- 1,630-	2,500 2,500				1,650- 1,650-	1,650- 1,650-
016060 016060-00 016060-00	003 Board of Cats	3,005- 505-	2,420- 345-	2,045-	2,000	35	- 35-	2,000-	2,000-	2,000-
016060-00 016060-00		465- 3,975-	630- 3,395-	25-	2,000	- <u>4,008</u>		2,000-	2,000-	2,000-

7/21/2017 PRINCE EDWARD COUNTY - B U D G E T - R E V E N U E ACCOUNTING PERIOD 2017/06 PAGE 10 GL067H

1/21/20	I I I I I I I I I I I I I I I I I I I	DWIND COUNTI
FUND #-100	*GENERAL	FUND*

FOND #-100	*GENERAL FUND*									
		Revenue 2013/2014	Prior Years - Revenue 2014/2015	Revenue 2015/2016	Amended Budget	/2017 Current Actual On 2017/06	Year Projected Revenue	Department Request	7/2018 Budget Ye County Admin Recommends	ar Adopted Budget
						413 500	320,000-	320,000-	320,000-	320,000-
016080-000 016080-000		292,192- 10,923-	253,342- 5,804~	327,212- 6,014-	253,000 5,000				6,000-	6,000-
016060-000	TOTAL DEPARTMENT	303,115-	259,146-	333,226-	258,000				326,000-	326,000-
	TOTAL BELLIKTIEM			5557255						
	TOTAL - CHARGES FOR SERVICES	394,577-	359,921-	417,026-	342,321	518,198-	413,561-	409,557-	409,557-	409,557-
018000	MISCELLANEOUS REVENUE									
018030	EXPENDITURE REFUNDS					252	0.00	000	000	000
018030-005		4,507-	1,854-	873-	1,000				800- 800-	800-
	TOTAL DEPARTMENT	4,507-	1,854-	873-	1,000	- 958-	800-		800-	- 008
018990	MISCELLANEOUS									
018990-000		1,000							***************************************	
018990-000		1,000-	1,000-	1,000-	1,000	- 1,000-	1,000-	1,000-	1,000-	1,000-
018990-000										
018990-000			2 242	20,000-		1 262	1 104	1 000	1 000	1 000
018990-000		2,872-	3,342-	994-		1,363-	1,184-	1,000-	1,000-	1,000-
018990-000 018990-000		95- 13,839-	13,839-					*******		
018990-000	*	13,035	13,639-						***************************************	
018990-001		5,455-	6,288-	5,854-	6,000	- 4,846-	4,574-	5,000-	5,000-	5,000-
018990-001		3, 133	0,200	5,051	5,7000	-,	-,	·	.,	
018990-001	· · · · · · · · · · · · · · · · · · ·	5,234-	8,705-	7,788-	7,000	- 6,433-	6,218-	7,000-	7,000-	7,000-
018990-001	*	161-	498-	350-	200	- 405-	400-	350~	350-	350-
018990-001	5 Freedom of Information Act F			188-		80-			***************************************	
018990-001		1,181-	1,927-	1,262~	1,500	- 622-	500-	1,500-	1,500~	1,500-
018990-001		108,139-	199,163-							
018990-001										
018990-001									***************************************	
018990-002										
018990-002 018990-002										
018990-002									***************************************	
018990-002				20,000-						
018990-002				30~		40-	35-			
018990-005						-				
018990-009	8 Charged Off Checks	1,739	30,411-	3,240						
018990-009	9 Miscellaneous Revenue	56,383-	23,619-	23,319-	9,000	- 20,416-	25,648-	9,000~	9,000-	9,000-
018990-010										
	TOTAL DEPARTMENT	191,620-	288,792-	77,545~	24,700	- 35,205-	39,559	24,850-	24,850-	24,850-
018999	DARE DONATIONS									
018999-000	1 REVENUE DARE DONATIONS									
	TOTAL - MISCELLANEOUS REVENUE	196,127-	290,646-	78,418-	25,700	- 36,163-	40,359-	25,650-	25,650-	. 25,650-

7/21/2017 PRINCE EDWARD COUNTY FUND #-100 *GENERAL FUND*

		I	rior Years		2016	/2017 Current	Year	2017	7/2018 Budget Ye	ar
		Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
		2013/2014		2013/2010						
010000	PEGOVERED GOORG									
019000 019020-000	RECOVERED COSTS 1 Recovered Costs - Other	11,782~	10,738-	4,302-		7,867-	- 10,197-	10,000-	10,000-	10,000-
019020-000		11,702	107,50	1,302		.,,,,,,	,	·	,	,
019020-000		32,000-	10,500-	43,281-	20,000	- 14,146	21,878-	20,000-	20,000-	20,000-
019020-000							***************************************			
019020-000									***************************************	
019020-000		19,868-	31,947-	6,022-		75.	- 75-			
019020-000		3,145-		14,688-	60.000	E4 200	- 53,507-	60,000-	60,000-	60,000~
019020-000		68,175-	77,341-	60,086-	60,000			2,500-	2,500-	2,500-
019020-000 019020-001		4,050- 602-	2,833- 602-	1,710-	2,500	- 1,755	- 2,213-	2,300-	2,500-	2,500=
019020-001	•	602-	602-					***************************************		
019020-001	• · · · · · · · · · · · · · · · · · · ·	7,982-	9,522-	7,988-	9,000	- 7,920-	8,625-	9,000-	9,000-	9,000-
019020-001		1,502	7,522	7,500	3,000	.,,,,,	0,000	-,	-,	2,000
019020-001		1,357-	1,488-	1,427-	1,400	- 834-	- 1,058-	1,400-	1,400-	1,400-
019020-001		_,	-,	,	3,000		1,750-	3,000-	3,000-	3,000-
019020-001		5,790-	8,492-	3,761-	6,000	- 3,635		6,000-	6,000-	6,000-
019020-001	7 Schl Resource Officr-Reimb f		9,442-	16,369-	17,608	-	17,608-	17,608-	17,608-	17,608-
019020-001										
019020-001										
019020-002					440 500	1,050		220 500	120 500	100 500
	TOTAL DEPARTMENT	154,751~	162,905-	159,634-	119,508	- 91,659	- 124,686-	129,508-	129,508-	129,508-
	TOTAL - RECOVERED COSTS	154,751-	162,905-	159,634-	119,508	- 91,659	- 124,686-	129,508-	129,508-	129,508-
020000	REVENUE FROM THE COMMONWEALT									
021011	PAYMENTS IN LIEU OF TAXES-ST									
021011-000	Prince Edward Forest	20-	2,631-			33,180		•	75,500-	75,500-
	TOTAL DEPARTMENT	20-	2,631-			33,180	<u>- 33,180</u> -	75,500-	75,500-	75,500~
	TOTAL - PAYMENTS IN LIEU OF TAXES-ST	20-	2,631-			33,180	- 33,180-	75,500-	75,500-	75,500-
022010	NON-CATEGORICAL AID - STATE									
022010-000										
022010-000										
022010-000	Motor Vehicle Carrier's Tax	600-	141,020-	71,725-	70,000	- 64,324		70,000-	70,000-	70,000-
022010-000	Motor Vehicle Rental Tax	2,281-	326-	467-	300				500-	500-
022010-000		30,206-	33,915~	31,792~	30,000				30,000-	30,000-
022010-000		42,196-	57,048-	57,295-	40,000	- 51,095	- 42,857-	40,000-	40,000-	40,000~
022010-000										
022010-000										
022010-000										
022010-001 022010-001	* *									
022010-001	rersonar Property Tax Reffer									

7/21/2017 PRINCE EDWARD COUNTY - BUDGET - REVENUE ACCOUNTING PERIOD 2017/06 PAGE 12 GL067H FUND #-100 *GENERAL FUND*

FUND #-100	*GENERAL FUND*								·	
		Revenue 2013/2014	Prior Years - Revenue 2014/2015	Revenue 2015/2016	2016/ Amended Budget	/2017 Current Actual On 2017/06	Year Projected Revenue	Department Request	7/2018 Budget Ye County Admin Recommends	ar Adopted Budget
	NON-CATEGORICAL AID - STATE									
022010-0013 022010-0013										
022010-001		1,305,350-							***************************************	
022010-001	5 Personal Property Tax Relief	1,044,280-	1,305,350-	1,305,350~	1,305,350-	- 1,305,350-	1,305,350-	1,305,350-	1,305,350-	1,305,350-
022010-001									4-0-0070010-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
022010-001 022010-001										
022010-001	TOTAL DEPARTMENT	2,424,913-	1,537,659-	1,466,629-	1,445,650	- 1,450,022	1,449,254-	1,445,850-	1,445,850-	1,445,850-
	_									
	TOTAL - NON-CATEGORICAL AID - STATE	2,424,913-	1,537,659-	1,466,629-	1,445,650	- 1,450,022	1,449,254-	1,445,850-	1,445,850-	1,445,850-
	_									
023000	SHARED EXPENSES - STATE			400 600	410 505	414 604	415 000	424,220-	424,220-	404 000
023000-0010		399,673-	402,069- 1,009,981-	403,692- 1,027,454-	418,787- 1,063,177-			1,054,031-	1,054,031-	424,220- 1,054,031-
023000-0020		1,013,444- 89,955-	88,608-	91,758-	92,771-			94,626-	94,626-	94,626-
023000-0030		85,940-	87,377-	89,467-	91,353			91,397-	91,397-	91,397-
023000-0050		057510	0,70	,	,	,			,	,
023000-0060		36,411~	35,163-	43,580-	36,231-	- 37,029-	36,231-	36,231~	36,231-	36,231-
023000-0070	Clerk of Circuit Court	292,407-	287,821-	297,512-	299,793-			304,955~	304,955-	304,955-
023000-0080		15,544-		8,000-	10,802-				·	
	TOTAL DEPARTMENT	1,933,374-	1,911,019-	1,961,463-	2,012,914	- 1,980,500	1,975,629-	2,005,460-	2,005,460-	2,005,460-
	TOTAL - SHARED EXPENSES - STATE	1,933,374-	1,911,019-	1,961,463-	2,012,914	1,980,500	1,975,629-	2,005,460-	2,005,460-	2,005,460-
024000	CATEGORICAL AID - STATE									
024010	WELFARE									
024010-0005		545,778-	634,460~	671,417-	1,024,837				915,240- 915,240-	915,240-
	TOTAL DEPARTMENT	545,778~	634,460-	671,417-	1,024,837	- 955,830	952,790-	915,240-	915,240-	915,240-
024040	OTHER CATEGORICAL AID									
024040-0002	Emergency Services Grants				9,436	-	9,436-	9,436-	9,436-	9,436-
024040-0003									***************************************	•
024040-0004									***************************************	
024040-0005										
024040-0006		7 450	2 445	7 500	7 500	- 7,187	7,528-	7,528~	7,528-	7,528-
024040-0007		7,452-	7,445-	7,528-	7,528-	- /,10/-	1,320**	1,320-	1,320-	1,320*
024040-0012		38,311-	55,198-	48,022-	49,170-	49,170		***************************************		
024040-0012		30,311	55,250	.0,022	15,110	,,			*************************	
024040-0014										
024040-0015	EMS & Rescue Squad (Four for	16,479-	16,268-	17,218-	18,000		18,000-	19,000-	19,000-	19,000-
024040-0016	•	46,709-	48,110-	48,110-	55,327	25,525	55,327-	70,000~	70,000~	70,000-
024040-0017	7 Criminal Justice Grant									

PAGE 13 GL067H

		1	Prior Years		2016/	2017 Current	Year	2017	/2018 Budget Ye	ear
		Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended		Projected Revenue	Department Request	County Admin Recommends	
024040-0019	OTHER CATEGORICAL AID Tobacco Commission Grant	175,000-								
024040-0020 024040-0022	VDOT Trans Enhancement Grant Record Preservation Grant	175,000	16,862-	21,470-						
024040-0032 024040-0033 024040-0034	SCAAP Funds Overtime Grant-Sheriff Depar Sheriff Grant-Occupant Prote	1,247-	1,218-			13,209-	1,547-			
024040-0040 024040-0041 024040-0042	Sheriff - Police Supplies - Biosolids Monitor-State Reim Paris Ceramics/TROF	1,982- 46,164-	38,974-	7,263-						
024040-0043 024040-0044 024040-0045	Visitor Center-High Bridge E Sheriff-DMV Grant-Speed Sheriff-DMV Grant-Alcohol									
024040-0046 024040-0060 024040-0070	Tri-Boro/TROF Spay & Neuter Tax Donation Tobacco Comm AgriBusiness Gr	363-	331- 97,578-	252-		138-	138-	2012/04/2017		
024040-0080 024040-0090 024040-0100 024040-0110	Library of VA Records Grant Arts Challenge Grant VTC Best Part Grant DCR Best Part Grant	11,087- 2,494- 8,061-	2,494-	2,000-	2,000-	2,000-	2,000-	2,000-	2,000-	2,000-
024040-0120 024040-0130 024040-0140 024040-0150	Energy Efficiency CBG (EECBG SLEMPG (Generator) Regional Stormwater Grant AFID Grant	71,277-	21,123-							
024040-0151	School Resource Officer GranTOTAL DEPARTMENT	426,626-	12,500- 318,101-	151,863-	141,461	44,668- 141,897-	39,149- 133,125-	39,149- 147,113-	39,149- 147,113-	39,149- 147,113-
TOTAI	L - 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 032000 033000	REVENUE FROM FEDERAL GOVERNE NON-CATEGORICAL AID - FEDERA CATEGORICAL AID - FEDERAL									
033010 033010-0012 033010-0013 033010-0014	OTHER CATEGORICAL AID Bullet-Proof Vests Grant Byrne JAG Grant COPS Grant					1,978-	2,162-			
033010-0015 033010-0016 033010-0017	DMV Safety Grant Comprehensive Services Act Surveillance Equip Grant	23,421- 1,591-	10,195-	8,583-		10,818-	5,362-			
033010-0018 033010-0020 033010-0021 033010-0022	Homeland Security Grant Law Enfrement Terrorism Prev Citizen Alert System Grant LLEBG - Federal Stimus Grant	41,264-	9,415-	9,397-		9,436-	9,500-			
033010-0025 033010-0026 033010-0027	Transportation Enhance Funds Energy Effic Cons Grant-81.1 CSA - Federal Portion	19,872-	31,553-							

7/21/2017 PRINCE EDWARD COUNTY FUND #-100 *GENERAL FUND*

-BUDGET- REVENUE

ACCOUNTING PERIOD 2017/06

PAGE 14 GL067H

		Revenue 2013/2014	Prior Years - Revenue 2014/2015	Revenue 2015/2016	Amended			Department Request	/2018 Budget Ye County Admin Recommends	
033010-0028	OTHER CATEGORICAL AID Victim Witness GrantTOTAL DEPARTMENT	86,148-	51,163~	7,217- 25,197-		13,251- 35,483-				Name Management
	TOTAL - CATEGORICAL AID - FEDERAL	86,148-	51,163-	25,197-		35,483-	17,024~			
040000 040000-0001 040000-0003 041000 041010-0001 041020-0001 041050-0100 041050-0110 041050-0125 041050-0735 041050-0740 041050-0786 041050-0786	Revenue Note-Library VRA GO Series 2011B NON-REVENUE RECEIPTS Insurance Recoveries Sale of Land, Equip, Blg (No FUND TRANSFERS IN From General Fund Balance From Forfeited Assets Fund From Recreation Fund From DARE Fund From IDA Fund From Underground Storage Tan From Revenue Sharing Fund VRS Bond 2011	1,254,842~	2,500-		327,990-	31,014-	31,014-			
041030-0707	TOTAL DEPARTMENT	1,254,842-	2,500~		327,990	31,014	31,014-			
110100-0100	TOTAL - NON-REVENUE RECEIPTS Prepaid Tax Revenue	1,254,842~	2,500-		327,990	31,014	31,014-		***************************************	
	OTAL 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-

PAGE 15 GL067H

		Revenue 2013/2014	Prior Years Revenue 2014/2015	Revenue 2015/2016	Amended Budget	/2017 Current Actual On 2017/06	Year Projected Revenue	Department Request	7/2018 Budget Ye County Admin Recommends	Adopted Budget
000999 014010 014010-0051 014010-0052 015010 015010-0001 015010-0002 015010-0003 015010-0004	*FORFEITED ASSETS FUND* Forfeited Assets - Local Forfeited Assets - Local - S Forfeited Assets - Local - C Interest Earned on Bank Depo Int Earned on Bank Repos(Com Int Earned on Bank Repos(She Int Earned on State Seized A Interest on Federal Assets-C	53 - 256 - 23 -	195- 54- 249-	115- 111- 55- 281-		98 92- 50- 240-	100-	100-	100 - 100 - 	100 - 100 - 60 - 260 -
	TOTAL DEPARTMENT	332-	249~	281-		240	200			200
TO	OTAL - Interest Earned on Bank Depo	332-	249-	281-		240	- 260-	260-	260-	260-
024040 024040-0051 024040-0052	Forfeited Assets - State Forfeited Assets - State - S Forfeited Assets - State - C TOTAL DEPARTMENT	544- 196- 740-	7,802- 6,631- 14,433-	6,283- 6,127- 12,410-		183- 1,396- 1,579-	526-			waa waa waa waa waxaa waxa
то	DTAL - Forfeited Assets - State	740-	14,433-	12,410-	***************************************	1,579	- 709-			
033010 033010-0051 033010-0052	Forfeited Assets - Federal Forfeited Assets-Federal - S Forfeited Assets-Federal - C TOTAL DEPARTMENT	13,532- 13,532-				***************************************				***************************************
TC	DTAL - Forfeited Assets - Federal	13,532-								
041050 041050-0100 041050-0105	FUND TRANSFERS IN From General Fund From Forfeited Assets Fund BTOTAL DEPARTMENT				7,800 7,800					
TC	OTAL - FUND TRANSFERS IN		wakata a ka		7,800)				
TOTA	AL FOR FUND	14,604-	14,682-	12,691-	7,800)1,819	- 969	260~	260-	260-

7/21/2017 PRIN FUND #-110 *RECF	NCE EDWARD COUNTY REATION FUND*		- B U D G E T	-	REVENU	Е	ACCOUNTING F	PERIOD 2017/06	PAGE 16	GL067H
		Revenue 2013/2014	Prior Years Revenue 2014/2015	Revenue 2015/2016	Amended	/2017 Current Actual On 2017/06	Year Projected Revenue	Department Request	7/2018 Budget N County Admir Recommends	
000999 015010 015010-0001	*RECREATION FUND* REVENUE FROM USE OF MONEY Interest Earned on Bank DepoTOTAL DEPARTMENT	53 - <u>53</u> -		46- 46-		43 43				
TOTAI 041050 041050-0100 041050-0110	L - REVENUE FROM USE OF MONEY FUND TRANSFERS IN From General Fund From Recreation Fund Balance TOTAL DEPARTMENT	53 -	23-	46-	6,000 6,000		- 86			
TOTAL	L - FUND TRANSFERS IN				6,000				·	

TOTAL FOR FUND

53- 23- 46- 6,000- 43- 86-

	CE EDWARD COUNTY CDA Special Levy Fund*		- B U D G E T	-	REVENU	3	ACCOUNTING F	ERIOD 2017/06	PAGE 17	GL067H
		Revenue 2013/2014	Prior Years Revenue 2014/2015	Revenue 2015/2016	2016, Amended Budget	/2017 Current Actual On 2017/06	Year Projected Revenue	Department Request	7/2018 Budget Ye County Admin Recommends	ar Adopted Budget
000999 011015 011015-0001 011015-0002	**REV CDA Special Levy Fund* CDA SPECIAL LEVY FUND CDA Special Levy CSA Special Levy Pen/Int Pay		48,464-	•	110,709	·		***************************************	110,709-	110,709-
	TOTAL DEPARTMENT		48,464-	44,713-	110,709	40,594	- 110,709-	110,709	110,709-	110,709-
TOTAL	- CDA SPECIAL LEVY FUND FUND TRANSFERS IN		48,464-	44,713-	110,709	40,594	- 110,709	110,709-	110,709-	110,709-
041050 - 0100 041050 - 0115	From General Fund From CDA Special Levy Fund B									
TOTAL F	OR FUND		48,464-	44,713-	110,709	40,594	- 110,709	110,709-	110,709-	110,709-

7/21/2017 PRING FUND #-120 *GRAN	CE EDWARD COUNTY ITE FALLS CDA*		- B U D G E T	` _	R E V E N U	Е	ACCOUNTING E	PERIOD 2017/06	PAGE 18	GL067H
		Revenue 2013/2014	Prior Years Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/06	Year Projected Revenue	Department Request	//2018 Budget Ye County Admin Recommends	Adopted Budget
000999 041050 041050-0100 041050-0200	*GRANITE FALLS CDA* TRANSFERS IN From General Fund Developer Option Account				1,551		1,540-	1,600-	1,600-	1,600-
041050-0737	From Economic Development FuTOTAL DEPARTMENT		<u> </u>		1,551	s	1,540	1,600-	1,600-	1,600-
TOTAL	- TRANSFERS IN				1,551	<u>.</u>	1,540-	1,600-	1,600-	1,600-
TOTAL FO	DR FUND			***************************************	1,551	L =	1,540	1,600-	1,600-	1,600-

7/21/2017 PRINCE E FUND #-125 DARE FUND			- B U D G E T	•••	REVENUE	ACCOUNTING	PERIOD 2017/06	PAGE 19	GL067H
		Revenue 2013/2014	Prior Years - Revenue 2014/2015	Revenue 2015/2016	2016/2017 C Amended Actual Budget 2017/0	On Projected	Department Request	7/2018 Budget Ye County Admin Recommends	
000999 015010-0001	DARE FUND - REVENUE Dare Bank Interest TOTAL DEPARTMENT	18-		13- 13-		12-			
TOTAL - D	are Bank Interest	18-	4 ~	13-		12-			
018999-0001 018999-0002 018999-0003	Dare Donations Dare Fundraisers SADD Program		850-			900-			
	TOTAL DEPARTMENT		850-		MARKATAN AND AND AND AND AND AND AND AND AND A	900-		<u> </u>	·····
TOTAL - E	are Donations		850-			900-			
019000 019020-0001	RECOVERED COSTS Recovered Costs - OtherTOTAL DEPARTMENT			226 - 226 -					
TOTAL - R	ECOVERED COSTS			226-			and the state of t		WATER CONTROL OF THE
023020-0001 033220-0001 041050 041050-0100 041050-0125	Dare Grants from State Govt Dare Grants from Federal Gov FUND TRANSFERS IN From General Fund From DARE Fund Balance								

18- 854- 239- 912-

TOTAL FOR FUND

- BUDGET - REVENUE

ACCOUNTING PERIOD 2017/06

PAGE 20 GL067H

7/21/2017 PRINCE EDWARD COUNTY

FUND TRANSFERS IN

From PPEA Fund Balance

041050

041050-0135

	7 PRINCE EDWARD COUNTY *WELFARE FUND*		- BUDGET	-	REVENU	Е	ACCOUNTING P	PERIOD 2017/06	PAGE 21	GL067H
		Revenue 2013/2014	Prior Years - Revenue 2014/2015	Revenue 2015/2016			Year Projected Revenue	Department Request	7/2018 Budget Ye County Admin Recommends	
000999 011010-0001	*WELFARE FUND* Revenue VPA FundTOTAL DEPARTMENT		4 - 4 -							
,	TOTAL - Revenue VPA Fund		4 -							·····
015010 015010-0001	Interest DSS Interest on Bank Acct (BenchTOTAL DEPARTMENT					100-				V Part Associations are vision in an annual state
•	TOTAL - Interest DSS				***************************************	100-				
018030-0051	E/R - Social Services TOTAL DEPARTMENT	4,947- 4,947-	2,591- 2,591-	5,013- 5,013-	4,000					4,000- 4,000-
	TOTAL - E/R - Social Services	4,947-	2,591-	5,013-	4,000	06,015-	4,887-	4,000-	4,000-	4,000-
024010-0002	Public Asst & Welfare AdmTOTAL DEPARTMENT	849,911- 849,911-	853,813- 853,813-	802,445- 802,445-	853,813 853,813					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 033050-0199	Public Asst & Welfare Adm Stimulus Funds	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-
033030-0155	TOTAL DEPARTMENT	1,313,310-	1,364,519-	1,315,637-	1,333,673	3- 1,514,790-	1,435,127-	1,437,334-	1,437,334-	1,437,334-
	***	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 041050-0100	FUND TRANSFERS IN From General Fund	618,816~			647,199-	-	545,976-	600,000-	600,000~	600,000-
041050-0201	From Welfare Fund BalanceTOTAL DEPARTMENT	618,816-			647,199		545,976~	600,000-	600,000-	600,000-
า	TOTAL - FUND TRANSFERS IN _	618,816-		AMANAGANA	647,199		545,976-	600,000-	600,000-	600,000-
TOT	TAL 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-

PAGE 22 GL067H

			Prior Years		2016,	/2017 Current	Year	2017	/2018 Budget Ye	ar
		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 010000 011000 011000-0170	*SCHOOL FUND* REVENUE FROM LOCAL SOURCES LOCAL REVENUE - VPSA RTN OF Interest Benchmark Schools		. 340-	4,720-		5,568 ⁻				
011000-0176 011000-0175 011000-0176	VPSA Return of Savings - Sna		340-	4,720-		5,500				
	TOTAL DEPARTMENT		340-	4,720-	Market Ma	5,568				The state of the s
	TOTAL - LOCAL REVENUE - VPSA RTN OF		340-	4,720-	***************************************	5,568		***************************************		
015020	REVENUE FROM USE OF PROPERTY									
015020-0010	Rental of General PropertyTOTAL DEPARTMENT	12,886- 12,886-	9,184- 9,184-	26,986- 26,986-	20,000			20,000-	20,000- 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	***	-	-							
016120-0010 016120-0020 016120-0050	Tuition Other Counties - Vis Transportation of Pupils	51,730- 145,326-	136,355- 204,909- 6,000-	13,620- 377,263-		323,954				
016120-0060 016120-0070 016120-0080	Tuition - Tuition Summer Sch	4,027-	347,264~	390,883-		323,954				

	TOTAL - CHARGES FOR SERVICES - EDUCA	201,083-	347,264-	390,883-	No.	323,954	_		A	
018030 018030-0010	REBATES AND REFUNDS Rebates and Refunds - Bus Op	2,589~						35,000-	25.000	25.000
018030-0030	Rebates and RefundsTOTAL DEPARTMENT	117,406- 119,995-	85,927- 85,927-	35,993- 35,993-	35,000 35,000			35,000-	35,000- 35,000-	35,000- 35,000-
018990 018990-0001	MISCELLANEOUS REVENUE MISCELLANEOUS REVENUE					63,649				
018990-0003 018990-0005 018990-0006	Gifts and Donations Sale of Supplies Sale of Surplus	1,326- 1,135-	587- 1,069-	676- 200-	8,000-	574- - 753 <i>-</i>		8,000-	8,000-	8,000-
018990-0008 018990-0009	Sale of Vehicles Sale of Equipment	2,050-	1,069-	200-		775			A0000000000000000000000000000000000000	
018990-0010	Insurance AdjustmentsTOTAL DEPARTMENT	4,511~	1,656~	5,895- 6,771-	10,000			8,000-	8,000-	8,000-

PAGE 23 GL067H

		P Revenue 2013/2014	rior Years - Revenue 2014/2015 	Revenue 2015/2016	Amended A	2017 Current Actual On 2017/06	Year Projected Revenue	Department Request	/2018 Budget Ye County Admin Recommends	
018991-0020	Tuition Other Counties			45,360- 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-
	- RECOVERED COSTS	49,933~	135,538		342,290-			352,290-	352,290-	352,290-
020000	- RECOVERED COSTS	49,933-	135,538		342,290-			352,290-	352,290-	352,290-
020000 024000	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE	49,933-	135,538		342,290-			352,290-	352,290-	352,290-
020000 024000 024020	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE EDUCATION									
020000 024000 024020 024020-0001	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE EDUCATION . 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-
020000 024000 024020 024020-0001 024020-0002	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE EDUCATION : State Sales Tax Receipts Basic School Aid	2,725,455- 5,871,886-	2,863,823- 5,954,410-	5,739,301-	2,889,923- 6,205,331-	2,888,703 6,205,087	-	2,946,914- 6,268,303-	2,946,914- 6,268,303-	2,946,914- 6,268,303-
020000 024000 024020 024020-0001 024020-0002 024020-0003	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE EDUCATION · State Sales Tax Receipts Basic School Aid Algebra Readiness	2,725,455- 5,871,886- 40,852-	2,863,823- 5,954,410- 45,963-	5,739,301- 39,351-	2,889,923- 6,205,331- 37,821-	2,888,703 6,205,087 37,821	-	2,946,914- 6,268,303- 39,367-	2,946,914- 6,268,303- 39,367-	2,946,914- 6,268,303- 39,367-
020000 024000 024020 024020-0001 024020-0002 024020-0003 024020-0004	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE EDUCATION State Sales Tax Receipts Basic School Aid Algebra Readiness Summer Remedial	2,725,455- 5,871,886-	2,863,823- 5,954,410-	5,739,301-	2,889,923- 6,205,331-	2,888,703 6,205,087	-	2,946,914- 6,268,303-	2,946,914- 6,268,303-	2,946,914- 6,268,303-
020000 024000 024020 024020-0001 024020-0002 024020-0003 024020-0004 024020-0005	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE EDUCATION State Sales Tax Receipts Basic School Aid Algebra Readiness Summer Remedial Regular Foster Care	2,725,455- 5,871,886- 40,852-	2,863,823- 5,954,410- 45,963-	5,739,301- 39,351-	2,889,923- 6,205,331- 37,821-	2,888,703 6,205,087 37,821	-	2,946,914- 6,268,303- 39,367-	2,946,914- 6,268,303- 39,367-	2,946,914- 6,268,303- 39,367-
020000 024000 024020 024020-0001 024020-0002 024020-0003 024020-0004 024020-0005 024020-0006	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE EDUCATION State Sales Tax Receipts Basic School Aid Algebra Readiness Summer Remedial Regular Foster Care School Construction	2,725,455- 5,871,886- 40,852- 55,749-	2,863,823- 5,954,410- 45,963- 87,389-	5,739,301- 39,351- 76,019-	2,889,923- 6,205,331- 37,821- 77,644-	2,888,703 6,205,087 37,821 77,644		2,946,914- 6,268,303- 39,367- 77,644-	2,946,914- 6,268,303- 39,367- 77,644-	2,946,914- 6,268,303- 39,367- 77,644-
020000 024000 024020 024020-0001 024020-0002 024020-0003 024020-0004 024020-0005 024020-0006 024020-0007	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE EDUCATION State Sales Tax Receipts Basic School Aid Algebra Readiness Summer Remedial Regular Foster Care School Construction Gifted and Talented	2,725,455- 5,871,886- 40,852- 55,749-	2,863,823- 5,954,410- 45,963- 87,389-	5,739,301- 39,351- 76,019-	2,889,923- 6,205,331- 37,821- 77,644-	2,888,703 6,205,087 37,821 77,644		2,946,914- 6,268,303- 39,367- 77,644- ———————————————————————————————————	2,946,914- 6,268,303- 39,367- 77,644-	2,946,914- 6,268,303- 39,367- 77,644- 66,204-
020000 024000 024020 024020-0001 024020-0003 024020-0004 024020-0005 024020-0006 024020-0007 024020-0008	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE EDUCATION State Sales Tax Receipts Basic School Aid Algebra Readiness Summer Remedial Regular Foster Care School Construction Gifted and Talented Remedial Education	2,725,455- 5,871,886- 40,852- 55,749-	2,863,823- 5,954,410- 45,963- 87,389-	5,739,301- 39,351- 76,019-	2,889,923- 6,205,331- 37,821- 77,644- 65,489- 415,656-	2,888,703 6,205,087 37,821 77,644 65,489 415,656		2,946,914- 6,268,303- 39,367- 77,644-	2,946,914- 6,268,303- 39,367- 77,644-	2,946,914- 6,268,303- 39,367- 77,644-
020000 024000 024020 024020-0001 024020-0002 024020-0003 024020-0004 024020-0005 024020-0006 024020-0008 024020-0008	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE EDUCATION State Sales Tax Receipts Basic School Aid Algebra Readiness Summer Remedial Regular Foster Care School Construction Gifted and Talented Remedial Education Enrollment Loss	2,725,455- 5,871,886- 40,852- 55,749- 67,452- 355,917-	2,863,823- 5,954,410- 45,963- 87,389-	5,739,301- 39,351- 76,019- 62,457- 356,141-	2,889,923- 6,205,331- 37,821- 77,644-	2,888,703 6,205,087 37,821 77,644		2,946,914- 6,268,303- 39,367- 77,644- ———————————————————————————————————	2,946,914- 6,268,303- 39,367- 77,644- 	2,946,914- 6,268,303- 39,367- 77,644- 66,204- 420,190-
020000 024000 024020 024020-0001 024020-0002 024020-0004 024020-0005 024020-0006 024020-0006 024020-0008 024020-0008 024020-0009 024020-0011	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE EDUCATION State Sales Tax Receipts Basic School Aid Algebra Readiness Summer Remedial Regular Foster Care School Construction Gifted and Talented Remedial Education Enrollment Loss Compensation Supplement	2,725,455- 5,871,886- 40,852- 55,749- 67,452- 355,917- 156,382-	2,863,823- 5,954,410- 45,963- 87,389- 64,340- 366,873-	5,739,301- 39,351- 76,019- 62,457- 356,141- 108,243-	2,889,923- 6,205,331- 37,821- 77,644- 65,489- 415,656- 247,748-	2,888,703 6,205,087 37,821 77,644 65,489 415,656 247,748		2,946,914- 6,268,303- 39,367- 77,644- ———————————————————————————————————	2,946,914- 6,268,303- 39,367- 77,644- 	2,946,914- 6,268,303- 39,367- 77,644- 66,204- 420,190- 67,098-
020000 024000 024020 024020-0001 024020-0003 024020-0003 024020-0006 024020-0006 024020-0007 024020-0008 024020-0008 024020-0011 024020-0011	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE EDUCATION State Sales Tax Receipts Basic School Aid Algebra Readiness Summer Remedial Regular Foster Care School Construction Gifted and Talented Remedial Education Enrollment Loss Compensation Supplement Special Education - SOQ	2,725,455- 5,871,886- 40,852- 55,749- 67,452- 355,917- 156,382- 950,068-	2,863,823- 5,954,410- 45,963- 87,389- 64,340- 366,873-	5,739,301- 39,351- 76,019- 62,457- 356,141- 108,243- 843,841-	2,889,923- 6,205,331- 37,821- 77,644- 65,489- 415,656- 247,748- 831,312-	2,888,703 6,205,087 37,821 77,644 65,489 415,656 247,748 831,312		2,946,914- 6,268,303- 39,367- 77,644- ———————————————————————————————————	2,946,914- 6,268,303- 39,367- 77,644- 	2,946,914- 6,268,303- 39,367- 77,644- 66,204- 420,190- 67,098- 840,379-
020000 024000 024020 024020-0001 024020-0003 024020-0004 024020-0005 024020-0005 024020-0007 024020-0007 024020-0008 024020-0008 024020-0011 024020-0011 024020-0012	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE EDUCATION State Sales Tax Receipts Basic School Aid Algebra Readiness Summer Remedial Regular Foster Care School Construction Gifted and Talented Remedial Education Enrollment Loss Compensation Supplement Special Education - SOQ Textbook Payments	2,725,455- 5,871,886- 40,852- 55,749- 67,452- 355,917- 156,382-	2,863,823- 5,954,410- 45,963- 87,389- 64,340- 366,873-	5,739,301- 39,351- 76,019- 62,457- 356,141- 108,243-	2,889,923- 6,205,331- 37,821- 77,644- 65,489- 415,656- 247,748-	2,888,703 6,205,087 37,821 77,644 65,489 415,656 247,748		2,946,914- 6,268,303- 39,367- 77,644- ———————————————————————————————————	2,946,914- 6,268,303- 39,367- 77,644- 	2,946,914- 6,268,303- 39,367- 77,644- 66,204- 420,190- 67,098-
020000 024000 024020 024020-0001 024020-0003 024020-0004 024020-0005 024020-0006 024020-0007 024020-0008 024020-0009 024020-0011 024020-0012 024020-0014 024020-0015	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE EDUCATION State Sales Tax Receipts Basic School Aid Algebra Readiness Summer Remedial Regular Foster Care School Construction Gifted and Talented Remedial Education Enrollment Loss Compensation Supplement Special Education - SOQ Textbook Payments School Breakfast	2,725,455- 5,871,886- 40,852- 55,749- 67,452- 355,917- 156,382- 950,068-	2,863,823- 5,954,410- 45,963- 87,389- 64,340- 366,873-	5,739,301- 39,351- 76,019- 62,457- 356,141- 108,243- 843,841-	2,889,923- 6,205,331- 37,821- 77,644- 65,489- 415,656- 247,748- 831,312-	2,888,703 6,205,087 37,821 77,644 65,489 415,656 247,748 831,312		2,946,914- 6,268,303- 39,367- 77,644- ———————————————————————————————————	2,946,914- 6,268,303- 39,367- 77,644- 	2,946,914- 6,268,303- 39,367- 77,644- 66,204- 420,190- 67,098- 840,379-
020000 024000 024020 024020-0001 024020-0002 024020-0004 024020-0005 024020-0006 024020-0006 024020-0008 024020-0009 024020-0011 024020-0012 024020-0014 024020-0015 024020-0015	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE EDUCATION State Sales Tax Receipts Basic School Aid Algebra Readiness Summer Remedial Regular Foster Care School Construction Gifted and Talented Remedial Education Enrollment Loss Compensation Supplement Special Education - SOQ Textbook Payments School Breakfast Spec Ed-Improvement Gnt-SIG	2,725,455- 5,871,886- 40,852- 55,749- 67,452- 355,917- 156,382- 950,068- 128,776-	2,863,823- 5,954,410- 45,963- 87,389- 64,340- 366,873- 869,270- 131,718-	5,739,301- 39,351- 76,019- 62,457- 356,141- 108,243- 843,841- 127,865-	2,889,923- 6,205,331- 77,644- 65,489- 415,656- 247,748- 831,312- 146,723-	2,888,703 6,205,087 37,821 77,644 65,489 415,656 247,748 831,312 146,723		2,946,914- 6,268,303- 39,367- 77,644- ———————————————————————————————————	2,946,914- 6,268,303- 39,367- 77,644- 	2,946,914- 6,268,303- 39,367- 77,644- 66,204- 420,190- 67,098- 840,379- 148,323-
020000 024000 024020 024020 - 0001 024020 - 0002 024020 - 0003 024020 - 0004 024020 - 0006 024020 - 0006 024020 - 0007 024020 - 0008 024020 - 0009 024020 - 0011 024020 - 0012 024020 - 0014 024020 - 0015 024020 - 0016 024020 - 0016 024020 - 0016 024020 - 0016	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE EDUCATION State Sales Tax Receipts Basic School Aid Algebra Readiness Summer Remedial Regular Foster Care School Construction Gifted and Talented Remedial Education Enrollment Loss Compensation Supplement Special Education - SOQ Textbook Payments School Breakfast Spec Ed-Improvement Gnt-SIG Vocational Education - SOQ	2,725,455- 5,871,886- 40,852- 55,749- 67,452- 355,917- 156,382- 950,068-	2,863,823- 5,954,410- 45,963- 87,389- 64,340- 366,873-	5,739,301- 39,351- 76,019- 62,457- 356,141- 108,243- 843,841-	2,889,923- 6,205,331- 37,821- 77,644- 65,489- 415,656- 247,748- 831,312-	2,888,703 6,205,087 37,821 77,644 65,489 415,656 247,748 831,312		2,946,914- 6,268,303- 39,367- 77,644- ———————————————————————————————————	2,946,914- 6,268,303- 39,367- 77,644- 	2,946,914- 6,268,303- 39,367- 77,644- 66,204- 420,190- 67,098- 840,379-
020000 024000 024020 024020-0001 024020-0003 024020-0004 024020-0005 024020-0006 024020-0007 024020-0008 024020-0008 024020-0011 024020-0012 024020-0014 024020-0015 024020-0015 024020-0016 024020-0016 024020-0017 024020-0018	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE EDUCATION State Sales Tax Receipts Basic School Aid Algebra Readiness Summer Remedial Regular Foster Care School Construction Gifted and Talented Remedial Education Enrollment Loss Compensation Supplement Special Education - SOQ Textbook Payments School Breakfast Spec Ed-Improvement Gnt-SIG Vocational Education - SOQ Vocational - Adult Education	2,725,455- 5,871,886- 40,852- 55,749- 67,452- 355,917- 156,382- 950,068- 128,776-	2,863,823- 5,954,410- 45,963- 87,389- 64,340- 366,873- 869,270- 131,718-	5,739,301- 39,351- 76,019- 62,457- 356,141- 108,243- 843,841- 127,865-	2,889,923- 6,205,331- 37,821- 77,644- 65,489- 415,656- 247,748- 831,312- 146,723- 233,890-	2,888,703 6,205,087 37,821 77,644 65,489 415,656 247,748 831,312 146,723		2,946,914- 6,268,303- 39,367- 77,644- ———————————————————————————————————	2,946,914- 6,268,303- 39,367- 77,644- 	2,946,914-6,268,303-39,367-77,644- 66,204-420,190-67,098-840,379-148,323-236,441-
020000 024000 024020 024020-0001 024020-0002 024020-0003 024020-0005 024020-0006 024020-0007 024020-0008 024020-0009 024020-0011 024020-0014 024020-0014 024020-0016 024020-0016 024020-0016 024020-0016 024020-0017 024020-0018 024020-0018	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE EDUCATION State Sales Tax Receipts Basic School Aid Algebra Readiness Summer Remedial Regular Foster Care School Construction Gifted and Talented Remedial Education Enrollment Loss Compensation Supplement Special Education - SOQ Textbook Payments School Breakfast Spec Ed-Improvement Gnt-SIG Vocational Education - SOQ Vocational - Adult Education Hospitals, Clinics (Juv Det	2,725,455- 5,871,886- 40,852- 55,749- 67,452- 355,917- 156,382- 950,068- 128,776- 134,904- 312,424-	2,863,823- 5,954,410- 45,963- 87,389- 64,340- 366,873- 869,270- 131,718-	5,739,301- 39,351- 76,019- 62,457- 356,141- 108,243- 843,841- 127,865- 140,862- 326,214-	2,889,923- 6,205,331- 37,821- 77,644- 65,489- 415,656- 247,748- 831,312- 146,723- 233,890- 285,723-	2,888,703 6,205,087 37,821 77,644 65,489 415,656 247,748 831,312 146,723 233,890 265,385		2,946,914-6,268,303-39,367-77,644	2,946,914- 6,268,303- 39,367- 77,644- 	2,946,914- 6,268,303- 39,367- 77,644- 66,204- 420,190- 67,098- 840,379- 148,323-
020000 024000 024020 024020-0001 024020-0002 024020-0003 024020-0004	- RECOVERED COSTS REVENUE FROM THE COMMONWEALT CATEGORICAL AID - STATE EDUCATION State Sales Tax Receipts Basic School Aid Algebra Readiness Summer Remedial Regular Foster Care School Construction Gifted and Talented Remedial Education Enrollment Loss Compensation Supplement Special Education - SOQ Textbook Payments School Breakfast Spec Ed-Improvement Gnt-SIG Vocational Education - SOQ Vocational - Adult Education	2,725,455- 5,871,886- 40,852- 55,749- 67,452- 355,917- 156,382- 950,068- 128,776-	2,863,823- 5,954,410- 45,963- 87,389- 64,340- 366,873- 869,270- 131,718-	5,739,301- 39,351- 76,019- 62,457- 356,141- 108,243- 843,841- 127,865-	2,889,923- 6,205,331- 37,821- 77,644- 65,489- 415,656- 247,748- 831,312- 146,723- 233,890-	2,888,703 6,205,087 37,821 77,644 65,489 415,656 247,748 831,312 146,723		2,946,914-6,268,303-39,367-77,644	2,946,914- 6,268,303- 39,367- 77,644- ———————————————————————————————————	2,946,914-6,268,303-39,367-77,644- 66,204-420,190-67,098-840,379-148,323- 236,441-291,437-

			Prior Years		2016,	/2017 Current	Year	2017	//2018 Budget Ye	ear
		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									
024020-002										
024020-002		33,644~	42,652-	42,652-	49,738-	- 49,738-	-	54,064-	54,064-	54,064-
024020-002		33,044-	42,032-	42,032-	42,730	45,730		51,001	31,001	34,004
024020-003			53,448~						***************************************	
024020-003			33,440-		70,247-	- 70,247-	-	370,361~	370,361-	370,361-
024020-003					,0,24,	,0,21,		0.0,002	370,301	370,301
024020-004										
024020-004		20,894-	2,229-	7,047-	8,288	- 8,287-	-	8,453-	8,453~	8,453-
024020-004		4,792-	5,157-	4,578-	0,200	7,826-		0,133	0,433	0,433-
024020-005			23,071~	29,101-	33,679-			33,679-	33,679-	33,679-
024020-005		154,000-	128,000-	128,000-	128,000			128,000-	128,000-	128,000-
024020-005		134,000-	120,000-	120,000	120,000	120,000		220,000	120,000	120,000
024020-005										
024020-005										
024020-006									*****	
024020-006		402,275-	480,673-	466,793-	447,720	- 447,720-		453,014-	453,014-	453,014~
024020-006		402,213-	400,075	400,755	447,720	447,720		100,011	433,014	433,014
024020-007										
024020-007	~	290-			3,896-	_		3,896-	3,896~	3,896-
024020~007		2.50			3,030			0,000	3,030	3,030
024020-0075		404,435-	398,853-	389,254~	516,775	- 516,775-		551,468-	551,468-	551,468~
024020-0075		101,133	370,033	307,234	310,773	3.0,773		002,100	551,100	332,100
024020-008		476,838-	395,489-	407,596-	288,018-	288,018-		275,848-	275,848-	275,848-
024020-0088			6,284-	17,956-	20,987-			22,136-	22,136-	22,136-
024020-0089		2,045-	3,614-	2,941-	5,476			5,476~	5,476-	5,476-
024020-0090	-	2,013	3,011	2,541	3/1/0	3,110		.,	3,1,0	3,1,0
024020-0092										
024020-0093	-	8,754~	7,859-	7,859-	7,859	- 8,418-		7,859-	7,859-	7,859-
024020-0094	3	39,088-	5,275-	16,132-	16,562			16,257-	16,257-	16,257-
024020-0099		37,000	5,215	10,152	10,502	22/200			20,20,	10,251
024020-0096		39,955~	40,938~	20,650-	31,314	- 31,314-		21,316-	21,316-	21,316-
024020-0093		33,333	40,550	20,030	31,314	51,511		21,510	21/310	21,510
024020-0098	<u> </u>								***************************************	
024020-0099		130,914-	293,443-	6,709-	55,421	- 10,585-				
024020-0101			273,443	0,105	33,722	10,303				
024020-0102		21,000-	21,000-	25,000~	21,000-	- 50,000-		21,000-	21,000-	21,000-
024020-0103			21,000	23,000	21,000	50,000		22,000	22,000	21,000
024020-0104		130,033								
024020-0104				75,024-	58,189-	- 58,189-			***************************************	
024020-0108				15,024	7,451-			5,655-	5,655-	5,655-
524020 0100		13,814,396-	13 662 070~	13 496 484-		- 14,421,928		14,762,949-	14,762,949-	
	IVIAL DEFACTMENT		13,002,010	13,430,404	14,400,242	14,421,320		~41,021,747		11,102,749
	TOTAL CAMECODICAL AID CHART	12 014 206	12 ((2 032	12 406 404	14 400 242	14 401 000		14 762 040	14,762,949-	14 762 040
	TOTAL - CATEGORICAL AID - STATE	13,814,396~	13,002,070-	13,470,484-	14,400,242	- 14,421,928				14,102,349-

030000

7/21/2017 PRINCE EDWARD COUNTY FUND #-250 *SCHOOL FUND*

Seventian Reventian Reve	FUND #-250	*SCHOOL FUND*									
## Revenue Rev			P	rior Years -	- Mar 100 100 000	2016/	2017 Current	Year	2017/2018 Budget Year		
BENICATION Basic Adult Education Title II Part A 157,791 174,792 127,229 171,660 91,531 171,293 17			Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
Display											
0.13020-0.0001 Rasis Adult Education 906,562 88,311 C68,546 874,863 750,774 979,967 979,	033020	EDUCATION									
0.13020-0002 Title I 906,562 889,741- 669,566 974,863 750,774- 779,967- 779,967- 979											
1010026-0003			906.562-	888,343-	668,546-	874,863-	750,774-		979,967-	979,967-	979,967-
033020-0006 Resding First 033020-0008 Resding First 033020-0009 Resding First 033020-0019 Title I Stinulus Funds 033020-0011 Title I Stinulus Funds 033020-0013 Title I Stinulus Funds 033020-0013 Title V Fert A 033020-0015 Title V Fert A 033020-0015 Title V Fert A 033020-0015 Title V Fert A 033020-0016 Title IV-Pert B Learning Ott 033020-0017 Title V-Pert B Learning Ott 033020-0018 Title V-Pert B Learning Ott 033020-0019 Title V-Pert B Learning Ott 033020-0019 Title V-Pert B Learning Ott 033020-0021 Title V-Pert B Learning Ott 033020-0022 Title V-Pert B Learning Ott 033020-0023 Title V-Pert B Learning						171,660-	91,551-		171,293-	171,293-	171,293-
0.33020-0005			· ·		·						
133020-0007											
Comparison	033020-000	7 Title I - School Improvement	4,100~								
Special Education Federal Cr 174,891 174	033020-000										
033020-0012 Education Jobs Fund 031020-0013 School Food Services-Federal 031020-0014 Title IV Fart A Improve Grnt 031020-0016 Title IV-Part B Learning Cnt 031020-0018 Title IV-Part B Learning Cnt 031020-0018 Title IV-Part B Learning Cnt 031020-0018 Title IV-Part B Learning Cnt 031020-0019 Title VI-Part B Learning Cnt 031020-0019 Title II-Part D Literacy Cnt 031020-0024 Vocational Federal Funds 031020-0024 Vocational Federal Funds 031020-0025 Drug Free School Thru 031020-0026 Title II-Part D Literacy Cnt 031020-0029 Drug Free School Thru 031020-0029 Cnt 031020-0029 Cn	033020-000	9 Special Education Federal Gr								***************************************	
Salotation Jobs Fund	033020-001	Title I Stimulus Funds								***************************************	
033020-0014 Title IV Part A 033020-0015 Title V Part A 033020-0016 Title IV-Part B Learning Cht 033020-0017 Title IV-Part B Learning Cht 033020-0019 Title IV-Part B Learning Cht 033020-0019 Title VI-B - Special Educati 033020-0019 Title VI-B - Special Educati 033020-0021 IDEA Special Educati 033020-0022 IDEA Special Educati 033020-0023 Title IV-B - Special Educati 033020-0024 Vocational - Federal Funds 033020-0027 Title IV-B - Special Educati 033020-0028 Drug Free Schools 033020-0029 Gar-Up Grant 033020-0029 Gar-Up Grant 033020-0030 Career & Technical 033020-0031 Title IV-In-In-In-In-In-In-In-In-In-In-In-In-In-	033020-001	Education Jobs Fund								***********	
033020-0015 Title V Part X Amprove Grat 10,880- 033020-0016 Title II-Part B Learning Cat 033020-0018 Title IV-Part B 2) the Century 033020-0018 Title IV-Part B 2) the Century 033020-0019 Title VI-B - Special Educati 045,117- 515,741- 595,094- 615,543- 580,670- 620,894- 620,89	033020-001	School Food Services-Federal						***************************************	***************************************		
10,880-0016	033020-001	4 Title IV Part A									
033020-0017 Title IV-Part B Dietentury 033020-0018 Title IV-Part B Dietentury 033020-0019 Title VI-B - Special Educati 0345,117	033020-001	5 Title V Part A									
174,891- 174,891-	033020-001		10,880-					***************************************			
O33020-0019	033020-001									***************************************	
O33020-0021 IDBA Special Bd-Psthmolus O33020-0022 IDBA Special Bd-Psthcol-st O33020-0023 Title I-Neglected & Deling C S. 953 2.547 2.000 O33020-0024 Ovactional - Federal Funds O33020-0026 Title VIR - Plow Thru O33020-0027 Title VIR - Plow Thru O33020-0028 Obrug Free Schools O50020029 Obrug Free Schools O50020020029 Obrug Free Schools O50020020020 Obrug Free Schools O50020020020 Obrug Free Schools Obrug Free Schools Obrug Free Schools Obrug Free Schools Obrug Free School Handicapped Obrug Free Schools Obrug Free School Handicapped Obrug Free School Handicapped Obrug Free Schools O	033020-001										
Second S	033020-001		645,117-	515,741-	595,094-	615,543~	580,670-		620,894~	620,894-	620,894-
1033020-0023	033020-002										
033020-0026 Title VI Part D Literacy Ch 033020-0027 Title VI B - Plow Thru Drug Free Schools 03020-0029 Gear-up Grant 970- 0303020-0030 Career 4 Technical 1,139- 1,140- 1											
033020-0026 Title II-Part D Literacy Ch 033020-0027 Title VI B - Flow Thru 033020-0028 Drug Free Schools 03020-0029 Gear-up Grant 970- 033020-0030 Career & Technical 45,720- 56,874- 46,974- 56,260- 42,629- 57,521- 57,521- 57,521- 033020-0031 Title VI-Rural & Low Income 39,151- 62,080- 34,468- 47,716- 14,698- 47,940- 47,940- 47,940- 033020-0032 JROTC Reimbursement 1,139- 1,139- 033020-0033 Title I - Turnaround 117,622- 033020-0040 School Improvement Funds 100 033020-0041 School Improvement Funds 100 033020-0056 Federal Stimulus 03020-0070 Preschool Handicapped 18,637- 18,637- 18,653- 18,637- 19,496- 19,410- 19,410- 033020-0079 Other Federal Funds 2,148- 69,846- 399- 030020-0079 Other Federal Funds 2,148- 69,846- 399TOTAL 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- 2,074,751- 0401050 FUND TRANSFERS IN Prom General Fund 8,281,397- 8,035,784- 8,317,182- 8,634,178- 8,440,984- 8,440,984- 041050-0100 From General Fund 6,26,583- 32,455- 041050-0270 From School Cafeteria Fund 26,583- 32,455-				5,953~	2,547-		2,000-	·			
13020-0027											
033020-0028									***************************************		
033020-0030										***************************************	
033020-0030											
1											55 551
033020-0032 JROTC Reimbursement											
Display					34,468-	47,716-	14,698-		47,940~	47,940-	47,940-
033020-0040			1,139-	1,139~					***		
033020-0041 School Improvement Funds 100 033020-0056 Federal Stimulus 033020-0077 Preschool Handicapped 18,637- 18,637- 18,653- 18,637- 19,496- 19,410											•
033020-0056			117,622-								
033020-0077 Preschool Handicapped 18,637- 18,637- 18,653- 18,637- 19,496- 19,410- 19,410- 19,410- 033020-0078 Title III											
Title III Other Federal Funds			10 505		10 (5)	10 637	10 406		10 410	10 410	10 410
Other Federal FundsTOTAL DEPARTMENT 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- 2,074,751- TOTAL - EDUCATION 1,957,689- 1,722,959- 1,495,659- 2,029,416- 1,627,876- 2,074,751- 2,074,7			18,637-	18,637-	18,653-	18,637-	19,496-				
TOTAL - EDUCATION 1,957,689 - 1,722,959 - 1,495,659 - 2,029,416 - 1,627,876 - 2,074,751 -					6 140	60.046	200		2,035	2,035-	2,835-
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- 2,074,751- 041050 041050-0100 From General Fund 041050-0101 Transfer from General Fund-C 041050-0250 From School Fund Balance 041050-0270 From School Cafeteria Fund 041050-0301 From Sch Construction FundTOTAL DEPARTMENT 8,307,980- 8,068,239- 8,317,182- 8,317,182- 8,317,182- 8,317,182- 8,344,78- 2,074,751- 2,07	033020-009		4 055 500						2 074 751	2 074 753	2 074 751
041050 FUND TRANSFERS IN 041050-0100 From General Fund 8,281,397- 8,035,784- 8,317,182- 8,634,178- 8,440,984- 8,440,984- 041050-0101 Transfer from General Fund-C 041050-0250 From School Fund Balance 041050-0270 From School Cafeteria Fund 26,583- 32,455- 041050-0301 From Sch Construction FundTOTAL DEPARTMENT 8,307,980- 8,068,239- 8,317,182- 8,634,178- 8,440,984- 8,440,984-		TOTAL DEPARTMENT	1,957,689-	1,722,959-	1,495,659-	2,029,416-	1,627,876	_	2,014,131-	2,074,731	2,074,751-
041050 FUND TRANSFERS IN 041050-0100 From General Fund 8,281,397- 8,035,784- 8,317,182- 8,634,178- 8,440,984- 8,440,984- 041050-0101 Transfer from General Fund-C 041050-0250 From School Fund Balance 041050-0270 From School Cafeteria Fund 26,583- 32,455- 041050-0301 From Sch Construction FundTOTAL DEPARTMENT 8,307,980- 8,068,239- 8,317,182- 8,634,178- 8,440,984- 8,440,984-											
041050 FUND TRANSFERS IN 041050-0100 From General Fund 8,281,397- 8,035,784- 8,317,182- 8,634,178- 8,440,984- 8,440,984- 041050-0101 Transfer from General Fund-C 041050-0250 From School Fund Balance 041050-0270 From School Cafeteria Fund 26,583- 32,455- 041050-0301 From Sch Construction FundTOTAL DEPARTMENT 8,307,980- 8,068,239- 8,317,182- 8,634,178- 8,440,984- 8,440,984-											
041050-0100 From General Fund 8,281,397- 8,035,784- 8,317,182- 8,634,178- 8,440,984- 8,440,984- 041050-0101 Transfer from General Fund-C		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-
041050-0100 From General Fund 8,281,397- 8,035,784- 8,317,182- 8,634,178- 8,440,984- 8,440,984- 041050-0101 Transfer from General Fund-C	041050	EIND TOANGDED TH									
041050-0101 Transfer from General Fund-C 041050-0250 From School Fund Balance 041050-0270 From School Cafeteria Fund 26,583- 32,455- 041050-0301 From Sch Construction FundTOTAL DEPARTMENT 8,307,980- 8,068,239- 8,317,182- 8,634,178- 8,440,984- 8,440,984-			0 001 207	0 025 704		0 217 102			8 634 178-	8 440 984	8 440 984
041050-0250 From School Fund Balance 041050-0270 From School Cafeteria Fund 26,583- 32,455- 041050-0301 From Sch Construction FundTOTAL DEPARTMENT 8,307,980- 8,068,239- 8,317,182- 8,634,178- 8,440,984- 8,440,984-			8,281,391-	0,035,764~		0,311,102-		***************************************	0,034,270	0,440,504	0,440,504
041050-0270 From School Cafeteria Fund 26,583- 32,455											
041050-0301 From Sch Construction FundTOTAL DEPARTMENT 8,307,980- 8,068,239- 8,317,182- 8,634,178- 8,440,984- 8,440,984-			26 593	32 455-							
TOTAL DEPARTMENT 8,307,980- 8,068,239- 8,317,182- 8,634,178- 8,440,984- 8,440,984-			20,303*	34,433-							
	241020-030		8 307 980	8 068 239-		8.317.182-	_		8,634,178-	8,440,984-	8.440.984-
TOTAL - FUND TRANSFERS IN 8.307.980- 8.068.239- 8.317.182- 8.634.178- 8.440.984- 8.440.984-		TOTAB DEFAKTIBAT	0,301,700	0,000,239		0,511,102					-,,
TOTAL - FUND TRANSFERS IN 8.307.980- 8.068.239- 8.317.182- 8.634.178- 8.440.984- 8.440.984-											
TUTAL - FUND TRANSFERS IN 8.307.980- 8.068.239- 8.440.984- 8.47.182- 8.559.170- 8.440.984- 8.440.984-		MOMAY MUANODES S	0 207 000	0 060 000		0 215 100			0 624 170	9 440 004	0 440 004
7010 1010 INC. INC. INC. INC. INC. INC. INC. INC.		TOTAL - FUND TRANSFERS IN	8,307,980-	8,068,239~		8,317,182-			0,034,178-	0,770,704~_	0,440,704-

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

041050-0251

From Sch Field Office Fund B

		AND AND THE RAY	Prior Years -		2016/	/2017 Current	Year	2017	7/2018 Budget Ye	ar
		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									
015010-0003	Interest Earned/Sch Caf/Benc		414~	1,729-		121-			***************************************	
	TOTAL DEPARTMENT		414-	1,729-		121		WARRANCE TO THE PARTY OF THE PA		
	TOTAL - SCHOOL CAFETERA FUND		414-	1,729-		121			<u> </u>	The state of the s
016120	EDUCATION									
016120-0004		76,179-	78,492-	43,011-	116,324-			88,956-	88,956-	88,956-
016120-0005		6,141-	4,791-	5,704-	10,000-			5,000- 7,000-	5,000- 7,000-	5,000- 7,000-
016120-0006	3				30,000- 5,000-			10,000-	10,000-	10,000-
016120-0008		139,310-	129,173-	135,913-	70,000-		-	75,000-	75,000-	75,000-
016120-0009		,	,	,	10,000-			7,000-	7,000-	7,000-
016120-0010										
	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										
024020-0015		21,619-	17,699-	18,563-	12,605-			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 030000-0001	REVENUE FROM FEDERAL GOV'T Revenue from Federal Governm									
030000-0001		57,847~	58,151-	52,687-	60,000-	54,671	*	55,000-	55,000-	55,000-
030000-0003		63,049-	79,586~	52,00.	00,000	,	***************************************			,
030000-0004					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-
	101AG - REVENUE FROM FEDERAL GOV-1	120,896-	137,737-	52,667	110,036	34,671		33,000	33,000	33,000-
033020-0013		763,317-	745,242-	805,159-	774,498-			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 Most Boimburgoments Court	762 247	745 242	805,159~	774,498	- 855,644	_	808,053-	808,053~	808,053-
	TOTAL - Meal Reimbursements - Operat	763,317-	745,242-	003,139	114,450	033,644			000,000	000,033-

FUND #-270 SCHOOL	CAFETERA FUND									
] Revenue 2013/2014	Prior Years Revenue 2014/2015	Revenue 2015/2016	2010 Amended Budget	5/2017 Current Actual On 2017/06	Year Projected Revenue	Department Request	/2018 Budget Ye County Admin Recommends	
041050 041050-0100 041050-0250	FUND TRANSFERS IN From General Fund From School Fund	34,334-	26,583~							
041050-0270	From School Cafeteria Fund B TOTAL DEPARTMENT		26,583-			M #//WIAM/		20,000-	20,000-	20,000- 20,000-
TOTAL	- FUND TRANSFERS IN	34,334-	26,583-					20,000-	20,000-	20,000-
IOIAL	- FORD TRANSFERS IN	34,334-	26,563-			nu namen		20,000	20,000-	20,000~
TOTAL FO	DR FUND	1,161,796-	1,140,131-	1,062,766-	1,146,48	3- 1,177,722	! -	1,094,912~	1,094,912-	1,094,912-

7/21/2017 PRINCE EDWARD COUNTY

- B U D G E T - R E V E N U E ACCOUNTING PERIOD 2017/06 PAGE 28 GL067H

7/21/2017 PRINCE EDWARD COUNTY FUND #-301 *SCHOOL CONSTRUCTION FUND*	- B U D G E	т -	REVENUE	ACCOUNTING PERIOD 2017/0	06 PAGE 29 GL067H
	Prior Year Revenue Revenue 2013/2014 2014/2015	Revenue	Amended Actual On	rt Year 20 Projected Department Revenue Request	017/2018 Budget Year County Admin Adopted Recommends Budget
000999 *SCHOOL CONSTRUCTION FUND* 015010-0001 Interest Earned on QZAB-1 In 015010-0002 Interest Earned on QZAB-2 In 015010-0003 Interest earned on VPSA01 015010-0004 Interest EarnedTOTAL DEPARTMENT		.5 - . <u>5</u> -			
TOTAL - Interest Earned on QZAB-1 In	28	35-			
041040 PROCEEDS FROM INDEBTEDNESS 041040-0002 Literary Loan Fund 041040-0003 BAN Proceeds 041040-0004 QZAB BOND Series 2005 Procee 041040-0005 VPSA-06 BOND Proceeds 041040-0007 QZAB BOND Series 2006 Procee 041040-0008 2015 Lease Financing 041040-0009 Series 2015 BOND -TOTAL DEPARTMENT 041050 FUND TRANSFERS IN 041050-0100 From General Fund 041050-0301 From Sch Construction Fund B	5,123,38 5,123,38				
TOTAL - PROCEEDS FROM INDEBTEDNESS	5,123,38	32			

5,123,667-

TOTAL FOR FUND

	PRINCE EDWARD COUNTY		- B U D G E T	-	REVENU	E	ACCOUNTING P	PERIOD 2017/06	PAGE 30	GL067H
		Revenue 2013/2014	Prior Years - Revenue 2014/2015	Revenue 2015/2016	2016 Amended Budget	6/2017 Current Actual On 2017/06	Year Projected Revenue	Department Request	7/2018 Budget Ye County Admin Recommends	ear Adopted Budget
000999 015010-0002	LANDFILL CONSTRUCTION FUND Interest Earned on InvestmenTOTAL DEPARTMENT	6,474- 6,474-						•		4,000- 4,000-
TOʻ	TAL - Interest Earned on Investmen	6,474-	8,107-	9,176-	4,000	0- 9,025	- 6,000-	4,000-	4,000-	4,000-
016080-0005	Landfill Charges - BU (Out oTOTAL DEPARTMENT	295,169- 295,169-						·		250,000- 250,000-
TO'	TAL - Landfill Charges - BU (Out o _	295,169-	299,593-	226,626-	300,000	0- 253,781	- 255,444-	250,000-	250,000-	250,000-
041050 041050-0100 041050-0331	FUND TRANSFERS IN From General Fund From Lndfill Construct Fund									
TOTA!	L FOR FUND	301,643-	307,700-	235,802-	304,000	0- 262,806	- 261,444-	254,000-	254,000-	254,000-

	7/21/2017 PRINCE EDWARD COUNTY UND #-401 REVENUE - QZAB DEBT SERVICE	- B U D G E T -			REVENU	E	ACCOUNTING	PERIOD 2017/06	PAGE 31	GL067H
		Revenue 2013/2014	Prior Years Revenue 2014/2015	Revenue 2015/2016	201 Amended Budget	6/2017 Current Actual On 2017/06	Year Projected Revenue	Department Request	//2018 Budget Ye County Admin Recommends	
000999 015010-0003	REVENUE - QZAB DEBT SERVICE Interest Income TOTAL DEPARTMENT	19,923- 19,923-			·	had distribution of the second	<u></u>			71,000
TOTAL	Interest Income	19,923~	22,964-							
041050 041050-0100	FUND TRANSFER IN From General FundTOTAL DEPARTMENT	110,153- 110,153-			***************************************			400000000000000000000000000000000000000		
TOTAL	- FUND TRANSFER IN	110,153-	110,153-		***************************************		www.w.			
TOTAL F	TOTAL FOR FUND		133,117-							

	017 PRINCE EDWARD COUNTY 1 WATER FUND - REVENUE		- B U D G E T	-	R E V E N U	Е	ACCOUNTING P	ERIOD 2017/06	PAGE 32	GL067H
		Revenue 2013/2014	Prior Years Revenue 2014/2015	Revenue 2015/2016	Amended Budget		Year Projected Revenue	Department Request	7/2018 Budget Y County Admin Recommends	
000999 015000 015010 015010-00 015010-00	O2 Connection Fees	778-	1,135-	1,063-	900	- 862	900-	900-	900-	900-
015010-00		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 018990-001 018990-001 019000 019020 019020-001 040000-001 040000-001 040000-001 041050-011 041050-056	Miscellaneous RECOVERED COSTS Recovered Costs D1 Bad Debts OTHER FINANCING SOURCES D1 Series 08 Revenue Note D2 Series 10 Revenue Note D3 Series 11 Bond FUND TRANSFERS IN From General Fund				238,713 62,000 300,713	=	235,852- 62,000- 297,852-	236,477- 62,000- 298,477-	236,477- 62,000- 298,477-	236,477- 62,000- 298,477-

300,713-

778- 1,135- 1,063- 301,613- 862- 298,752- 299,377- 299,377- 299,377-

TOTAL - FUND TRANSFERS IN

TOTAL FOR FUND

297,852- 298,477- 298,477-

	NCE EDWARD COUNTY R FUND - REVENUE	-	- B U D G E T	-	REVENU	E	ACCOUNTING P	ERIOD 2017/06	PAGE 33	GL067H
		Revenue 2013/2014	Prior Years Revenue 2014/2015	Revenue 2015/2016	2016 Amended Budget	/2017 Current Actual On 2017/06	Year Projected Revenue	Department Request	/2018 Budget Ye County Admin Recommends	ear Adopted Budget
000999 015000 015010 015010-0001 015010-0002 015010-0003 015010-0004	SEWER FUND - REVENUE REVENUE FROM USE OF MONEY/PR CHARGES FOR SERVICE Sale to Consumers Connection Fees Reconnect Fees Penalties	1,780-	1,979-	1,588-	1,750	- 1,740-	1,750-	1,750-	1,750-	1,750-
013010-0004	TOTAL DEPARTMENT	1,780-	1,979-	1,588-	1,750	1,740	1,750-	1,750-	1,750-	1,750-
TOTA 018000 018990-0001 018990-0099 019000 019020-0001 040000 040000-0001 040000-0003 041050 041050-0100 041050-0502	MISCELLANEOUS REVENUE Insurance Claims Miscellaneous RECOVERED COSTS Bad Debts OTHER FINANCING SOURCES Series 08 Revenue Note Series 11 Bond FUND TRANSFERS IN From General Fund From Sewer Fund BalanceTOTAL DEPARTMENT	1,780-	1,979-	1,588-	90,050 25,000 115,050	-	88,071- 25,000- 113,071-	1,750-	1,750- 	89,219- 25,000- 114,219-
TOTA	L - FUND TRANSFERS IN	, <u>-</u>			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-

7/21/2017 PRINCE FUND #-600 Health			- B U D G E T	-	R E V E N U	E	ACCOUNTING	PERIOD 2017/06	PAGE 34	GL067H
		Revenue 2013/2014	Prior Years Revenue 2014/2015	Revenue 2015/2016	201 Amended Budget	6/2017 Current Actual On 2017/06	t Year Projected Revenue	Department Request	7/2018 Budget Ye County Admin Recommends	
000999 015010-2012 018990-6101 018990-6301 018990-6409 018990-6509	Health Insurance Revenue Interest on Investments County Health Contributions County Dental Ins. Contribu CCUSA Health Insurance Contr					24,52	2 -			
018990-6609 018990-6809	County HSA Contribution CCUSA HSA Contribution TOTAL DEPARTMENT				ATL 100-000	24,52	2 -			
TOTAL -	County Health Contributions					24,52	2			
041050-0100 041050-0201 041050-0741	Transfers In from General Fu Transfer from Social Service Transfer from Piedmont Court								***************************************	

24,522-

TOTAL FOR FUND

7/21/2017 PRINCE EDWARD COUNTY

- B U D G E T - R E V E N U E . ACCOUNTING PERIOD 2017/06

PAGE 35 GL067H

FUND #-710 INDUST	RIAL DEV AUTHORITY FUN									
		Revenue 2013/2014	Prior Years Revenue 2014/2015	Revenue 2015/2016	Amended Budget	/2017 Current Actual On 2017/06	Year Projected Revenue	Department Request	7/2018 Budget Ye County Admin Recommends	ar Adopted Budget
000999 018010	INDUSTRIAL DEV AUTHORITY FUN ***REVENUE***									
018010-0010	PE County Contribution	77,225-								
018010-0020	Bonds/Administrative Fees	1,000-			1,000					
018010~0030	Interest	4,253-	545-						w_12************************************	
018010-0040	Paris Ceramics (Equipment-\$1		23,980-							
018010-0041	Paris Ceramics (Building)		40,853-		42,000	- 38,500				
018010-0042	Paris Ceramics (Equipment-\$1		42,732-							
018010-0043	Paris Ceramics (Equipment-\$1	30,914-	53,491	23,865-						
018010-0044	Paris Ceramics (Equip-\$48K)			6,538-	18,368	- 16,373				
018010-0050	Sale of Property (In/Out)	30,914	640,000-							
018010-0051	Timbering			74,664-						
018010-0060	YMCA Loan Proceeds									
018010-0070	Tobacco Commission Grant									
018010-0080	Phius Loan Repayment-Princip									
018010-0081	Phius Loan Repayment-Interes				33,185	- 180,000				
018010-0082	WC Newman Repayment-Principa				33,185	8,080		****		
018010-0083	WC Newman Repayment-Interest Poplar Hill CDA Contribution					0,000				
018010-0089	Poplar Hill CDA Concribution Poplar Hill CDA-\$200K Loan P									
018010-0090		1,551-	1,000-	5,814-						
018010-0999	Misc Revenue TOTAL DEPARTMENT	84,029-	695,619-			- 297,662				
	IOIAL DEPARTMENT	84,029	635,613-	167,875	149,879					-
TOTAL -	***REVENUE***	84,029-	695,619-	167,875-	149,879	- 297,662				
041050	FUND TRANSFERS IN							1		
041050	From General Fund									
041050-0100	From IDA Fund Balance									
041050-0710	From Economic Dev Fund								***************************************	
041020-0121	From Economic Dev Fund									
TOTAL FOR	FUND _	84,029-	695,619-	167,875-	149,879	297,662				

7/21/2017 PRINCI FUND #-732 RETIREN			- B U D G E T	••	REVENU	E	ACCOUNTING P	ERIOD 2017/06	PAGE 36	GL067H
		Revenue 2013/2014	Prior Years Revenue 2014/2015	Revenue 2015/2016	201 Amended Budget	5/2017 Current Actual On 2017/06	Year Projected Revenue	Department Request	/2018 Budget Yea County Admin Recommends	Ar Adopted Budget
000999 015010 015010-0001 041050	RETIREMENT BENEFIT FUND INTEREST ON BANK DEPOSITS Interest on Bank Deposits TRANSFERS IN									
041050-0100 041050-0201	From General Fund From Welfare Fund				13,81	9 -	13,548-	13,819-	13,819-	13,819-
041050-0732	From Retire Benefits Fund BaTOTAL DEPARTMENT				13,81	9	13,548-	13,819-	13,819-	13,819-
TOTAL -	- TRANSFERS IN		***************************************		13,81	9	13,548-	13,819-	13,819-	13,819-
TOTAL FOR	R FUND				13,81	9	13,548-	13,819-	13,819-	13,819~

7/21/2017 PRINCE EDWARD COUNTY FUND #-733 *SPECIAL WELFARE FUND*		- B U D G E T -			R E V E N U E	PERIOD 2017/06	PAGE 37	GL067H	
		Revenue 2013/2014	Prior Years Revenue 2014/2015	Revenue 2015/2016	2016/2017 Current Amended Actual On Budget 2017/06	Year Projected Revenue	Department	/2018 Budget Yo County Admin Recommends	
000999 018030-0052	*SPECIAL WELFARE FUND* Special Welfare Collections TOTAL DEPARTMENT	17,795- 17,795-	10,613- 10,613-	5,863- 5,863-	4,958 4,958				
TOTAL	- Special Welfare Collections	17,795-	10,613-	5,863-	4,958	} ~			
TOTAL F	FOR FUND	17,795-	10,613-	5,863-	4,958	} ~			

7/21/2017 PRINCE EDWARD COUNTY FUND #-734 *UNDISTRIBUTED LOCAL SALES T		- B U D G E T -			REVENUE	ACCOUNTING	PERIOD 2017/06	PAGE 38	GL067H
		Revenue 2013/2014	Prior Years - Revenue 2014/2015	Revenue 2015/2016	2016/2017 Current Amended Actual On Budget 2017/06	Year Projected Revenue	Department	7/2018 Budget Ye County Admin Recommends	ar Adopted Budget
000999 012010-0001	*UNDISTRIBUTED LOCAL SALES T Local Sales Tax TOTAL DEPARTMENT	334,558- 334,558-	· ·	353,368- 353,368-	357,371 357,371		and the state of t		
TOTAL 041050-0100	- Local Sales Tax Transfer - Undistributed Sal	334,558~	349,023~	353,368-	357,371				
TOTAL FO	OR FUND	334,558-	349,023-	353,368-	357,371	_			WPM Warranton Britishiph

7/21/2017 PRINCE EDWARD COUNTY FUND #-735 *UNDERGROUND STORAGE TANK FU - B U D G E T - R E V E N U E

ACCOUNTING PERIOD 2017/06

PAGE 39 GL067H

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

7/21/2017 PRINCE EDWARD COUNTY FUND #-736 *PIEDMONT ASAP FUND*		- B U D G E T -		R E V E N U E		ACCOUNTING PERIOD 2017/06		PAGE 40	GL067H	
		Revenue 2013/2014	Prior Years Revenue 2014/2015	Revenue 2015/2016	Amended Budget	6/2017 Current Actual On 2017/06	Year Projected Revenue	Department Request	/2018 Budget Y County Admin Recommends	
000999 015010-0002	*PIEDMONT ASAP FUND* Interest Earned TOTAL DEPARTMENT	1,823- 1,823-				1,056 1,056				
TOTAL	- Interest Earned	1,823-	1,147-	1,087-	-	1,056	;-			
016190-0001 016190-0002	Piedmont ASAP Fees ASAP Return Check Fees	397,726-	403,152-	370,228~ 50~		329,263	. –			
010190 0002	TOTAL DEPARTMENT	397,726-	403,152-			329,263				
TOTAL	- Piedmont ASAP Fees	397,726-	403,152-	370,278-		329,263				
TOTAL FO	DR FUND	399,549-	404,299-	371,365-		330,319) –		***	

7/21/2017 PRINCE EDWARD COUNTY FUND #-737 ECONOMIC DEVELOPMENT FUND		- B U D G E T -		REVENUE		ACCOUNTING PERIOD 2017/06		PAGE 41	GL067H	
		Revenue 2013/2014	Prior Years Revenue 2014/2015	Revenue 2015/2016	Amended Budget	16/2017 Current Actual On 2017/06	Year Projected Revenue	Department Request	7/2018 Budget Ye. County Admin Recommends	ar Adopted Budget
000999 ECONOMIC DEVELOPMENT FUND 015020 LOCAL REVENUE 015020-0042 Paris Ceramics-TROF Repayt/D 015020-0043 Stormwater Pond 015020-0044 Traffic Signal 018990 MISCELLANEOUS REVENUE 018990-0018 Sale of Timber 018990-0019 Sale of Property 020000 REVENUE FROM COMMONWEALTH 024040 REVENUE FROM COMMONWEALTH 024040-0001 Tobacco Comm E-Zone Shortfal 024040-0019 Tobacco Commission Grant 041050-0100 From General Fund 041050-0710 From IDA Fund					23,36	58-	23,368-	43,368-	43,368-	43,368-
TOTAL	From Economic Develop Fund BTOTAL DEPARTMENT				23,36		23,368-		43,368-	43,368-
TOTAL - I	FUND TRANSFERS IN				23,36		23,368-		43,368-	43,368-

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

- B U D G E T - R E V E N U E

ACCOUNTING PERIOD 2017/06

PAGE 42 GL067H

---- 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

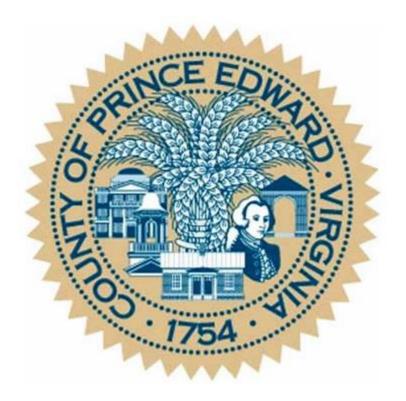
CDBG RESERVE FUND

7/21/2017 PRINCE FUND #-740 REVENUE			- BUDGET	r -	REVENU	J Е	ACCOUNTING	PERIOD 2017/06	PAGE 43	GL067H
		Revenue 2013/2014	Prior Years Revenue 2014/2015	Revenue 2015/2016	201 Amended Budget	.6/2017 Curren Actual On 2017/06	t Year Projected Revenue	Department Request	7/2018 Budget County Admi Recommends	
000999 015010 015010-0002 024040-0001 024040-0003 024040-0004 024040-0005	REVENUE SHARING FUND - VDOT REVENUE FROM USE OF MONEY Interest Earned State Revenue Sharing Hampden-Sydney College Recovered Cost - VDOT Refund State VDOT FundsTOTAL DEPARTMENT	2,337- 2,337-								
TOTAL -	State Revenue Sharing	2,337-								
040000 040000-0003 041040-0001 041050 041050-0100 041050-0737 041050-0740 041050-0786 041050-0787	OTHER FINANCING SOURCES VRA GO SERIES 2011B Hampden-Sydney College FUND TRANSFERS IN From General Fund From Economic Development Fu From Rev Sharing-VDOT Fund B Proceeds from Refunding Bond Premium on Refunding Bonds									
TOTAL FOR	FUND	2,337-							**************************************	***************************************

7/21/2017 PRINCE EDWARD COUNTY - BUDGET - REVENUE ACCOUNTING PERIOD 2017/06 PAGE 44 GL067H FUND #-741 PIEDMONT COURT REVENUE

FUND #-/41 1	PIEDMONI COURT REVENUE			2016/2017 Current Year			2017/2018 Budget Year		ar	
		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	PIEDMONT COURT REVENUE INTEREST ON BANK DEPOSITS		054	870-	900	- 769-	- 800-	800-	800-	800-
015010-0001	Interest on Bank Deposits TOTAL DEPARTMENT	1,354- 1,354-	964- 964-	870- 870-	900					800-
1	TOTAL - INTEREST ON BANK DEPOSITS	1,354-	964-	870-	900	- 769	- 800-	800-	800-	800-
016010 016010-0001	PIEDMONT COURT SUPERVISION F Piedmont Court Supervision FTOTAL DEPARTMENT	74,127- 74,127-	61,147- 61,147-	62,106- 62,106-	67,000 67,000				64,644- 64,644-	64,644- 64,644-
מ	TOTAL - PIEDMONT COURT SUPERVISION F	74,127-	61,147-	62,106-	67,000	56,063	- 53,870	64,644-	64,644-	64,644-
018990 018990-0001 018990-0002 018990-0003	PIEDMONT COURT MISC REVENUE Local Revenue-Charlotte Coun PCS - Drug Testing Fees Cognitive Behavior Class (Sh TOTAL DEPARTMENT	431- 752- 1,183-	160- 912- 1,072-	216- 1,151- 1,367-	200 900 1,100	- 994	978-			
9	TOTAL - PIEDMONT COURT MISC REVENUE	1,183-	1,072-	1,367-	1,100	1,404	_ 1,291-			
024040 024040-0021	GRANTS Community Corrections Opt Gr CCA/PSA Grant	447,066-	447,927-	453,957~	453,957	- 455,163	- 455,162-	455,163-	455,163-	455,163-
024040-0022	TOTAL DEPARTMENT	447,066-	447,927-	453,957-	453,957	455,163	- 455,162	455,163-	455,163-	455,163~
1	TOTAL - GRANTS	447,066-	447,927-	453,957-	453,957	455,163	- 455, <u>162</u> -	- 455,163-	455,163-	455,163-
041050 041050-0100 041050-0741	FUND TRANSFERS IN From General Fund From Piedmont Crt Srvs FundTOTAL DEPARTMENT	Ang An Andrew Conference on the Conference on th			41,129 41,129			8,585-	39,919-	8,585- 39,919- 48,504-
5	TOTAL - FUND TRANSFERS IN				41,129)		8,585-	48,504-	48,504-
TO	FAL FOR FUND	523,730-	511,110-	518,300-	564,086	5513,399	- 511,123	529,192-	569,111~	569,111-
F	INAL TOTAL	63,385,635~	56,824,829-	41,331,408-	53,315,947	7- 44,610,735	- 26,687,797	- 53,553,665~	53,514,609-	53,520,754-

FY 2017 – 2018



Expenditures

		Prior Years Expenditure Expenditure			2016/2017 Current Year			2017/2018 Budget Year		
					Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
000999	*GENERAL FUND*									
011010	BOARD OF SUPERVISORS									
011010-1100	Wages & Salaries	78,397	79,200	80,356	80,748	80,74	0 00 740	00 740	00 540	
011010-2100	Fica	5,669	6,059		6,177			80,748	80,748	80,748
011010-2300	Blue Cross Blue Shield	3,221	0,037	0,14,	0,111	0,11	, 6,11,	6,117	6,117	6,117
011010-2301	Health Insurance	3,221						****		
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	2,93	2 7,768	9,000	9,000	0.000
011010-3162	CRC-Legislative	,	2,123	3,00.	3,000	2,55	2 1,100	9,000	9,000	9,000
011010-3600	Advertising	12,620	7,791	8,217	9,000	4,09	0 8,000	9,000	9,000	0 000
011010-5307	Public Official Liability In		4,305		3,000			3,500	3,500	9,000
011010-5510	Travel-Mileage	5,795	7,125		7,500	-,		7,500	3,500 7,500	3,500
011010-5530	Travel-Subsistence & Lodging		4,082		5,800			5,800		7,500
011010-5540	Travel-Convention & Education		2,705		4,000			4,000	5,800	5,800
	TOTAL DEPARTMENT	147,567	112,726		125,225			125,665	4,000	4,000
		<u> </u>	112,120	110,020	123,223	113,83	1 120,841	125,665	125,665	125,665
011030-9999	PPTRA State Refund									
TOTAL	- BOARD OF SUPERVISORS	147,567	112,726	116,828	125,225	113,83	1 100 041	105 665	105 666	105 55
2021	DOLLED OF DOLLECT DOLLO	147,507	112,120	110,020	123,223	113,03	1 120,841	125,665	125,665	125,665
012110	COUNTY ADMINISTRATOR									
012110-1100	Salaries & Wages	365,367	365,367	372,544	369,473	404,82	9 406,430	373,855	373,855	373,855
012110-1300	Part-Time Salaries & Wages	000,00	500,507	3,2,311	303,173	404,02	200,430	373,033	373,033	3/3,633
012110-2100	Fica	27,054	27,072	27,603	28,264	29,88	2 29,946	28,538	28,538	28,538
012110-2210	VRS Retirement	44,758	41,652		32,920			33,239	33,239	33,239
012110-2300	Blue Cross Blue Shield	45,614	38,701	31,210	39,960			35,000	35,000	35,000
012110-2301	Health Insurance		,	,	,	2,70		55,000	33,000	33,000
012110-2400	Group Life Insurance	4,348	4,348	4,382	4,840			4,887	4,887	4,887
012110-2600	Unemployment Insurance	418	381		500			336	336	336
012110-2700	Worker's Compensation	313	357			22		300	300	300
012110-2800	Vehicle Allowance	4,800	4,800		4,800			4,800	4,800	4,800
012110-3160	Professional Services	-,	.,	289	-,	-,	,	1,000	1,000	2,000
012110-3310	Repairs/Maintenance		192					***************************************		
012110-3311	Repairs & Maint-Auto & Equip)	7					***************************************		
012110-3320	Maintenance Service Contract		942	964	1,000	77:	2 1,000	1,000	1,000	1,000
012110-5210	Postal Services	2,328	2,810		3,100			3,100	3,100	3,100
012110-5230	Telecommunications	3,898	4,101		4,000			4,000	4,000	4,000
012110-5305	Motor Vehicle Insurance	440	464		1,000			2,100	2,100	2,100
012110-5305	Surety Bond	440	404	1,401	1,000	2,07	2,015	2,100	2,100	2,100
012110-5307	Public Official Liability In	1 451	460	504	510	54	5 545	600	600	600
012110-5510	Travel-Mileage	700	82		900			700	700	700
012110-5510	Travel-Subsistence & Lodging		942		2,000			2,000	2,000	2,000
012110-5540	Travel-Convention & Education		942		1,200			1,200	1,200	1,200
012110-5810	Dues & Association Membershi		6,973		7,300			7,300	7,300	
012110-5810	Office Supplies	9,788	10,113		10,000			10,000	10,000	7,300
022210 0001	orrice pubbites	2,100	10,113	13,409	10,000	0,39	70,000	10,000	10,000	10,000

7/21/2017 PRINCE EDWARD COUNTY FUND #-100 *GENERAL FUND*

-BUDGET - EXPENSE

ACCOUNTING PERIOD 2017/06 PAGE 2 GL067H

		Prior Years		2016	/2017 Curren	t 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
	COUNTY ADMINISTRATOR									
012110-6008	Vehicle & Powered Equip Fuel	908	808	623	1,000	93	9 1,000	1,000	1,000	1,000
012110-6009	Vehicle & Powered Equip Supp				4,000	33	2,000	1,000	1,000	1,000
012110-6012	Books and Subscriptions	2,572	1,987	2,105	2,200	1,54	2 2,200	2,200	2,200	2,200
012110-6030	Non-Capital Equipment	320							•	-,
012110-6040	ADP Equipment						***************************************	*****		
012110-8202 012110-8205	Furniture & Fixtures Motor Vehicles									
012110-8205	MOTOR VEHICLESTOTAL DEPARTMENT	524,364	F20 620	F#0 001						
	TOTAL DEPARTMENT	524,364	512,639	518,981	514,967	538,04	3 545,758	516,155	516,155	516,155
012210	LEGAL SERVICES									
012210-1100	Salaries & Wages	38,435	35,580		42,500	70,22	6 75,273	75,000	75,000	75,000
012210-2100	Fica	620	253		3,251	5,37	2 5,759	5,738	5,738	5,738
012210-2210	VRS Retirement		35							
012210~2400	Group Life Insurance		4							
012210-2600 012210-2700	Unemployment Insurance Worker's Compensation	39	20	40	2.4	11				
012210-2700	Legal Services	39	39	28 155	34	2	6 60	60	60	60
012210-3151	Real Estate Tax Collection			133		4,28	6 5,000	5,000	5,000	5,000
012210-3160	Professional Services				600			5,000	5,000	5,000
012210-3191	Ordinance Codification				000	12,40				
012210-5230	Telecommunications			90	300	31	1 334	350	350	350
012210-5510	Travel-Mileage					11:		225	225	225
012210-5530	Travel-Subsistence & Lodging	I				40		800	800	800
012210-5540	Travel-Convention & Education					39	5 800	800	800	800
012210-5810	Dues & Association Membershi			590	350			350	350	350
	TOTAL DEPARTMENT	39,094	35,911	58,684	47,035	94,29	1 88,601	88,323	88,323	88,323
012240	INDEPENDENT AUDITOR									
012240-3120	Accountings & Auditing Servi	42,988	36,500	48,290	42,988	34,50	0 42,988	43,847	43,847	43,847
	TOTAL DEPARTMENT	42,988	36,500	48,290	42,988	34,50	0 42,988	43,847	43,847	43,847
012310	COMMISSIONER OF REVENUE									
012310-1100	Salaries & Wages	195,676	174,923	191,854	197,963	191,54	0 191,541	196,581	196,581	196,581
012310-1300	Part-Time Salaries & Wages	,	,	,		,			,	
012310-2100	Fica	14,558	12,611	13,575	15,144	13,95	3 14,161	15,038	15,038	15,038
012310-2210	VRS Retirement	23,970	18,127	17,621	13,839	13,83	9 13,839	13,839	13,839	13,839
012310-2211	VRS-Hybrid Employer		1,235		3,373			3,264	3,264	3,264
012310-2212	ICMA-RC Employer		119		426			413	413	413
012310-2213	Standard Hybrid Disability		70		256			248	248	248
012310-2300	Blue Cross Blue Shield	30,820	25,414	26,971	29,970			31,500	31,500	31,500
012310-2301	Health Insurance	2 222	2 224	2 266	2 502	3,20			2 525	0 505
012310-2400	Group Life Insurance	2,329 278	2,034		2,593			2,575	2,575 280	2,575 280
012310-2600 012310-2700	Unemployment Insurance Worker's Compensation	278 164	190 191		200 173			280 157	280 157	280 157
012310-2700	Repairs/Maintenance	164	191	128	1/3	12	J 115	15 /	12/	721
012310-3310	Maintenance Service Contract	552	568	585	585	58	5 585	585	585	585
012310-3500	Printing & Binding	552	500	303	505	30	- 505	202	203	202
	3 3								***************************************	

012310-3600

012310-5210

012310-5230

012310-5306

012310-5510

012310-5530

012310-5540

012310-5810

012310-6001

012310-6012

012310-6014

012310-6030

012310-6040

012310-8201

012310-8202

012320-1300

012320-2100

012320-3160

012320-3200 012320-3600

012320-5230

012320-5530

012320-5899

012320-6001

012410-1100

012410-1300

012410-2100 012410-2210

012410-2211

012410-2212

012410-2213

012410-2300

012410-2301 012410-2400

012410-2600

012410-2700

012410-3160

012410-3170

012410-3310

012410-3320

012410-3500

012410

012320

COMMISSIONER OF REVENUE

Worker's Compensation

Professional Services

Maintenance Service Contract

Land Sale Expense

Repairs/Maintenance

Printing and Binding

WARD COUNTY UND*		- B U D G E '	r -	EXPENS	E	ACCOUNTING F	PERIOD 2017/06	PAGE 3	GL067H
		Prior Years		2016	/2017 Current	Year	201	7/2018 Budget Ye	ar
	Expenditure 2013/2014	Expenditure 2014/2015	Expenditure 2015/2016	Amended Budget	Actual On 2017/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
MISSIONER OF REVENUE									
Advertising	507	892	605	1,000	615	646	1,000	1,000	1 000
Postal Services	6.860		5,771	7,000			7,000	7,000	1,000
Telecommunications	2,728		2,522	2,800					7,000
Surety Bonds	2,120	2,000	2,322	2,000	2,142	2,891	2,800	2,800	2,800
Travel-Mileage				750			750		
Travel-Subsistence & Lodging	*			800			750	750	750
Travel-Convention & Education							800	800	800
Dues & Association Membershi		270	305	1,000			1,000	1,000	1,000
Office Supplies	2,315			400			400	400	400
Books & Subscriptions	2,315	•	3,105	3,000		. ,	4,000	4,000	4,000
Other Operating Supplies			344	275			275	275	275
	7,938	10,467	11,100	8,400	9,841	8,400	8,400	8,400	8,400
Non-Capital Equipment									
ADP Equipment									
Machinery & Equipment									
Furniture & Fixtures									
TOTAL DEPARTMENT	289,369	260,422	281,212	289,947	277,670	276,763	290,905	290,905	290,905
7.667.660D									
ASSESSOR									
Part-Time Salaries & Wages						***************************************	***************************************		
Fica									
Professional Services	199,935		2,725	14,000	6,050	14,000	14,000	14,000	14,000
Equalization Board Compensat	500	500							
Advertising			154						
Telecommunications									
Travel-Subsistence & Lodging	3		128				***************************************		
Miscellaneous									
Office Supplies									
TOTAL DEPARTMENT	200,435	34,811	3,007	14,000	6,050	14,000	14,000	14,000	14,000
TREASURER									
Salaries & Wages	193,386			192,577			192,127	192,127	192,127
Part-Time Salaries & Wages	14,217		15,403	14,964			14,964	14,964	14,964
Fica	15,772			15,877			15,843	15,843	15,843
VRS Retirement	23,646			13,360			13,319	13,319	13,319
VRS-Hybrid Employer		494	,	3,373			3,373	3,373	3,373
ICMA-RC Employer		48		426			426	426	426
Standard Hybrid Disability		42		256			256	256	256
Blue Cross Blue Shield	30,820	25,414	25,364	29,970			31,500	31,500	31,500
Health Insurance					1,857				
Group Life Insurance	2,297	2,439	2,288	2,523			2,517	2,517	2,517
Unemployment Insurance	284	369	174	240			336	336	336
******	100		124	1.00	100	105	100	166	166

134

120

619

3,558

176

800

7,527

204

1,862

6,292

166

120

300

1,500

5,000

126

1,195-

4,010

125

750

200

4,200

166

1,500

5,000

166

1,500

4,750

166

1,500

4,750

CP	4	7.7	0071

			Prior Years		2016	/2017 Cumment	W	0.00	5/5010 F 3	
			Expenditure		Amended	Actual On	Projected	Department	7/2018 Budget Ye	
		2013/2014	2014/2015	2015/2016	Budget		Expenditure	Request	County Admin Recommends	
	•					2017/00	Expendicure	xequest	Recommends	Budget
	TREASURER									
012410~3600	Advertising	393-		81-	700			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			7,000	7,000	7,000
012410-5510	Travel-Mileage	725	461	553	1,500			1,500	1,500	1,500
012410-5530	Travel-Subsistence & Lodging		891	764	2,000			2,000	2,000	2,000
012410-5540	Travel-Convention & Education		1,035	1,790	2,000			2,000	2,000	2,000
012410-5810	Dues & Association Membershi		900	900	1,000			1,000	1,000	1,000
012410-6001	Office Supplies	11,945	12,175	13,720	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			1,000	1,000	1,000
012410-6015	Charges for Checks	183	61	303	300	- /	1,766	2,000	2,000	2,000
012410-6016	Charges for Deposit Slips				300					
012410-6017	Charges for Bank Service Cha		5,564	6,011	3,000			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	341,035	355,912	333,289	333,652	328,471	328,248	334,027	334,577	334,577
012510	INFORMATION TECHNOLOGY									
012510-3160	Professional Services	57,780	57,075	59,500	60,011	60,688	60,463	60,400	60,400	60 400
012510-3161	Webpage Services	929	719	719	2,000			1,000	1,000	60,400 1,000
012510-3310	Repairs/Maintenance	223	113	113	2,000	113	1,000	1,000	1,000	1,000
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	22,245	25,012	21,201	27,242	23,431	23,373	27,000	27,000	27,000
012310 3000	TOTAL DEPARTMENT	80,954	81,466	84,503	87,253	86,858	86,836	88,400	88,400	88,400
	TOTAL DEFACTABLE	00,223	01,400	04,505	01,233	00,030	00,030	00,400	00,400	88,400
TOTAL	- COUNTY ADMINISTRATOR	1,518,239	1,317,661	1,327,966	1,329,842	1,365,883	1,383,194	1,375,657	1,376,207	1,376,207
013100	ELECTORAL BOARD AND OFFICIAL									
013100-1100	Salaries & Wages	6,179	6,194	6,297	6,350			6,350	6,350	6,350
013100-3161	Election Official	6,282	11,830	13,615	20,850			16,635	16,635	16,635
013100-3320	Maintenance Service Contract		4,345	4,933	4,565			4,565	4,565	4,565
013100-3500	Printing	332		570	855			700	700	700
013100-3600	Advertising		234	295	600			600	600	600
013100-5210	Postal Services		78	306	100		100	100	100	100
013100-5420	Lease/Rental of Buildings	1,600	3,200	•	4,800	•		3,200	3,200	3,200
013100-5510	Mileage	120	332		900			900	900	900
013100-6001	Office Supplies	2,718	1,040		1,500			1,500	1,500	1,500
	TOTAL DEPARTMENT	21,576	27,253	33,571	40,520	45,403	44,948	34,550	34,550	34,550

ACCOUNTING PERIOD 2017/06

PAGE

ς

GL067H

7/21/2017 PRINCE EDWARD COUNTY FUND #-100 *GENERAL FUND*

---- 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 VRS-Hybrid Employer 013200-2211 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 013200-2600 Unemployment 139 108 96 80 168 8.0 168 168 168 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 1,200 1.000 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--100,483 98.794 84,602 92,763 93,080 93,320 91,760 91,760 91,760 TOTAL - ELECTORAL BOARD AND OFFICIAL 122.059 126.047 118,173 133,283 138,483 138,268 126,310 126,310 126,310 021100 CTRCUITT 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 1.847 3,969 VRS-Hybrid Employer 562 2,640 2,556 021100-2211 1,966 3,454 2,556 2,640 2,640 2,640 021100-2212 ICMA-RC Employer 54 129 332 337 417 417 227 337 337 021100-2213 Standard Hybrid Disability 32 196 200 197 112 196 200 200 200 021100-2300 Hospitalization 7,705 6.631 6.341 6,660 6.105 6.660 7.000 7.000 7.000 Group Life Insurance 021100-2400 386 395 437 437 437 437 437 437 418 021100-2600 Unemployment Insurance 70 87 40 56 40 56 56 56 40 021100-2700 Worker's Compensation 27 32 21 27 20 20 27 27 27 Professional Services 021100-3160 300 Repairs and Maintenance 300 300 150 300 300 021100-3310 238 021100-5210 Postal Services 323 231 88 350 24 200 350 350 350 021100-5230 Telecommunications 867 862 804 1,000 942 1,046 1,000 1.000 1.000 Travel-Convention & Educatio 1.000 4.000 4.000 021100-5540 1,251 302 4.000 4.000 021100-6001 Office Supplies 187 774 1,000 750 1,000 1,000 1,000

- B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/06 PAGE 6 GL067H

			Prior Years		2016	/2017 Curren	t Year	201	7/2018 Budget Ye	27 -
		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		2,000	95	6 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	53,092	59,830	53,269	54,916	48,76	3 51,649	55,272	55,272	55,272
021200	GENERAL DISTRICT COURT									
021200-3160	Professional Services	2,850	499					500	500	500
021200-3320	Maintenance Service Contract			596	1,100	53	6 536	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	3,24	0 3,512	3,200	3,200	3,200
021200-5540	Travel-Convention & Educatio	,				•		-,	-,	0,000
021200-6001	Office Supplies	1,118	1,107	3,380	1,200	5,44	1 4,500	1,500	1,500	1,500
021200-6024	Drug Kits	465	2,325		1,200	1,16	3 1,200	1,200	1,200	1,200
021200-6030	Non-Capital Equipment	3,790	480	250	250	10	0 100	•	·	•
021200-6040	ADP Equipment									
021200-6095	Office Supplies - Juv Probat	. 58	143	72	500	563	2 250	500	300	300
021200-8202	Furniture & Fixtures							2,500	2,500	2,500
	TOTAL DEPARTMENT	11,653	7,695	7,193	7,450	11,04	2 10,098	11,500	11,400	11,400
021300	SPECIAL MAGISTRATES									
021300-1100	Salary Supplement									
021300-3310	Repairs and Maintenance	106			150	35	0 100	150	150	150
021300-5230	Telecommunications	1,227	1,190	1,093	1,300			1,300	1,300	1,300
021300-5810	Dues & Association Membershi		2,250	135	75		75	75	75	75
021300-6001	Office Supplies	1,491	1,043		1,500			1,500	1,500	1,500
021300-6030	Non-Capital Equipment	899	200		500			500	500	500
021300-8203	Communications Equipment			-,						
	TOTAL DEPARTMENT	3,798	2,433	3,629	3,525	2,04	2 2,764	3,525	3,525	3,525
207.522										
021600	CLERK OF THE CIRCUIT COURT			250 026	250 244	25. 65		251 244	251 244	251 011
021600-1100	Salaries & Wages	333,786	341,694	350,236	351,944	354,65	3 354,653	351,944	351,944	351,944
021600-1300	Part-Time Salaries & Wages	3,899	04.050	26 252	26 024	26.24	5 26,437	26,924	26,924	26.924
021600-2100	Fica VRS Retirement	24,700	24,959 38,953		26,924 31,358			31,358	31,358	31,358
021600-2210		40,889						49,000	49,000	49,000
021600-2300	Blue Cross Blue Shield Health Insurance	51,335	46,947	50,776	46,620	3,07		45,000	45,000	49,000
021600-2301	Group Life Insurance	3.972	4,066	4,168	4,610	•		4,610	4,610	4,610
021600-2400 021600-2600	Unemployment Insurance	3,972			240			400	400	400
021600-2600	Worker's Compensation	273			288			281	281	281
021600-2700	Professional Services	2,919		2,102	200	21	3,000	3,000	3,000	3,000
021600-3160	Professional Ser-Preservation			2,102			3,000	3,000	5,000	3,000
021600-3161	Repairs/Maintenance	4,104	4,127	3,148	13,189	8,97	6 5,735	13,189	13,189	13,189
021600-3310	Postal Services	959			4,000			4,000	4,000	4,000
021600-5210	Telecommunications	3,741			3,500			3,500	3,500	3,500
021600-5230	Travel-Mileage	3,741			600			600	600	600
021600-5510	Travel-Subsistence & Lodging				1,200			900	900	900
021000 3330	raver bubbibeenee & bodging	, 2,7	203	,03	_,	-/20		500		

7/21/2017 PRINCE EDWARD COUNTY FUND #-100 *GENERAL FUND*

					2016	/2017 Current	t Year	201	7/2018 Budget Ye	ar
		Expenditure	Expenditure		Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
	CLERK OF THE CIRCUIT COURT									
021600-5540	Travel-Convention & Education	250	650	735	2,500	751	1,700	2,700	2,500	2,500
021600-5810	Dues and Assoc Memberships	470	470	470	715	470	9 470	545	545	545
021600-5850	Jurors/Witnesses	8,262	14,795	5,497	14,000	6,63	10,000	12,000	12,000	12,000
021600-5880	Technology Trust Funds	15,350		8,000	10,802	10,80	8,000		• • • •	,
021600-6001	Office Supplies	5,985	5,896	10,931	5,000	5,15	5,000	5,000	5,000	5,000
021600-6012	Books and Subscriptions	1,747	1,467	1,656	2,000	1,40	7 1,700	2,500	2,000	2,000
021600-6014	Other Operating Supplies - F	₹								•
021600-6030	Non-Capital Equipment									
021600-6040	ADP Equipment									
021600-8202	Furniture & Fixtures									
	TOTAL DEPARTMENT	534,364	491,264	512,076	519,490	508,46	5 511,593	512,451	511,751	511,751
021800	LAW LIBRARY									
021800-5230	Telecommunications	1,265	1,216	1,134		768	3 1,000			
021800-6012	Books and Subscriptions	5,131	5,937		6,000		_, _,	6,000	6,000	c 000
022000 0012	TOTAL DEPARTMENT	6,396			6,000	•				6,000
	IOIAL DEIMINEN	0,390	7,133	1,255	6,000	6,43	4 7,370	6,000	6,000	6,000
ጥ∩ጥ ነ	- CIRCUIT COURT	609,303	568,375	583,420	591.381	F. 0.4		500 B40		
TOTAL	- CIRCUIT COURT	603,303		583,420	591,381	576,74	6 583,474	588,748	587,948	587,948
022100	COMMONWEALTH'S ATTORNEY									
022100-1100	Salaries & Wages	457,953	473,496	463,124	425,806	. 427,32	1 427,320	427,227	427,227	427,227
022100-1300	Part-Time Salaries & Wages		7,650	7,650-			·	·	·	•
022100-2100	Fica	32,155	34,218	33,861	32,575	32,558	32,582	32,683	32,683	32,683
022100-2210	VRS Retirement	56,034	52,967	47,320	30,891	32,80	32,012	31,562	31,562	31,562
022100-2211	VRS-Hybrid Employer			1,871	6,280	4,134	5,021	5,661	5,661	5,661
022100-2212	ICMA-RC Employer			180	794	99'	7 882	842	842	842
022100-2213	Standard Hybrid Disability			645	476	318	3 378	505	505	505
022100-2300	Blue Cross Blue Shield	39,825	33,155	32,786	33,300	36,63	39,960	42,000	42,000	42,000
022100-2301	Health Insurance					3,71	4			·
022100-2400	Group Life Insurance	5,443	5,529	5,202	5,552	5,55	5,552	5,597	5,597	5,597
022100-2600	Unemployment Insurance	570	503	428	360	448	360	448	448	448
022100-2700	Worker's Compensation	452	423	293	339	254	4 256	417	417	417
022100-3195	Special Prosecutor				500	179	9 500	500	500	500
022100-3310	Repairs and Maintenance	850	229		250			250	250	250
022100-3320	Maintenance Service Contract	156	5,284	5,284	5,960	5,884	5,883	6,000	6,000	6,000
022100-5210	Postal Services	2,265	1,749	704	1,500	1,25	1,500	1,500	1,500	1,500
022100-5230	Telecommunications	4,301	4,394	3,904	3,400	2,75	3,000	4,200	3,600	3,600
022100-5510	Travel-Mileage	1,747	1,255	1,925	1,800	1,37	8 1,500	1,800	1,800	1,800
022100-5530	Travel-Subsistence & Lodging	7,080	6,006	5,688	5,500	3,27	1 5,000	6,000	6,000	6,000
022100-5540	Travel-Convention & Education		400		1,000			2,000	2,000	2,000
022100-5810	Dues & Association Membersh:				3,000			3,000	3,000	3,000
022100-5899	Miscellaneous	1,229			2,000			2,000	2,000	2,000
022100-6001	Office Supplies	8,219			4,000		•	4,000	4,000	4,000
022100-6012	Books and Subscriptions	1,708			1,600			1,600	1,600	1,600
022100-6030	Non-Capital Equipment		•	660	1,500			1,500	1,500	1,500

			Prior Years		2016	/2017 Current	t Year	301	7/2018 Budget Ye	
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
					~					
	COMMONWEALTH'S ATTORNEY									
022100-6040	ADP Equipment	40,474								
022100-8202	Furniture and Fixtures	70,414				49	5 495		***************************************	
022100-8203	Communications Equipment					4.7	5 495			
	TOTAL DEPARTMENT	664,144	638,161	602,839	568,383	567,94	4 573,001	581,292	580,692	500 600
						301,74	373,001	361,232	360,632	580,692
022200	VICTIM WITNESS ASSISTANCE PR	2								
022200-1100	Salaries & Wages	48,279	48,279	49,487	49,728	50,14	6 50,146	49,728	49,728	49,728
022200-2100	Fica	3,702	3,704	3,796	3,804	3,84	7 3,843	3,804	3,804	3,804
022200-2210	VRS Retirement	5,914	5,504	5,642	4,431	4,43	1 4,431	4,431	4,431	4,431
022200-2300	Blue Cross Blue Shield	1,110	3,856	6,341	6,660	6,10	5 6,660	7,560	7,560	7,560
022200-2301	Health Insurance					631	0			
022200-2400	Group Life Insurance	575	575		651			651	651	651
022200-2600	Unemployment Insurance	70	63		40			56	56	56
022200-2700	Workmen's Compensation	41	47		40	-		40	40	40
022200-5210	Postal Services	228	182		200			200	200	200
022200-5230	Telecommunications	297	280		325			325	325	325
022200-5510	Travel-Mileage	456	169		550			800	800	800
022200-5530	Travel-Subsistence & Lodging		357		450			800	800	800
022200-5540	Travel-Convention & Education		180		250			600	600	600
022200-5810	Dues & Association Membershi		50		50	_		200	200	200
022200-6001	Office Supplies	1,113	683	1,175	734	1,59	0	920	920	920
022200-6030	Non-Capital Equipment									
022200-6040	ADP Equipment									
022200-8202	Furniture & Fixtures TOTAL DEPARTMENT	62,583	63,929	60 005	60 010	60.00		800		
	IOIAL DEPARIMENT	62,363	63,929	68,895	67,913	69,89	7 68,260	70,915	70,115	70,115
TO	TAL - COMMONWEALTH'S ATTORNEY	726,727	702,090	671,734	636,296	637,84	1 641,261	652,207	650,807	650,807
031200	SHERIFF									
031200-1100	Salaries & Wages	964,425	998,435		1,066,889			1,066,005	1,066,005	1,066,005
031200-1200	Sal & Wages-Overtime Grant-S	3,021	1,646	2,857		3,78	6 2,386			
031200-1201	Sal & Wages-CH Security									
031200-1202	Sal & Wages-Overtime	42,614	48,167		50,000			50,000	50,000	50,000
031200-1203	Sal & Wages-DMV Grant-Alcoho		3,595	5,174		4,35	1 3,484			
031200-1204	Sal & Wages-OT Longwood Ever		45 450	.0.005	== 000	CF 50				
031200-1205	Sal & Wages-OT At Will Progr		45,452 255		55,000	65,70	0 63,374	55,000	55,000	55,000
031200-1206	Sal & Wages-OT Occupant Prot	: 111	255			7 20				
031200-1207	Sal & Wages-OT Centra Part-Time Salaries & Wages	20 204	36,067	25 002	20 000	7,20		35,000	35,000	25 000
031200-1300 031200-2100	Fica Factorime Salaries & Wages	38,204 82,891	84,702		30,000 91,945			92,259	92,259	35,000 92,259
031200-2100	Fica-DMV Grant-Alcohol	624	292		21,245	12:		22,233	32,233	24,439
031200-2101	Fica-OT Longwood Events	624	292	393		12.	2 40		-	
031200-2102	Fica-OT Centra					29				
031200-2103	VRS Retirement	114,745	108,691	112,247	90,112			90,161	90,161	90,161
031200 2210	VRS - HYBRID EMPLOYER	488			4,314			4,278	4,278	4,278
-			-,,,,,	-,50.	-,5	-,	,	_,	-,-,-	-,

031201

SHERIFF - COURTS

			Prior Years		2016	/2017 Current	Year	201	7/2018 Budget Ye	ar
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
							. 			
001000 0010	SHERIFF									
031200-2212	ICMA-RC EMPLOYER	43	260		545			541	541	541
031200-2213	STANDARD HYBRID DISABILITY	26	173	301	327	62		325	325	325
031200-2300	Blue Cross Blue Shield	168,765	155,259	145,317	173,160			168,000	168,000	168,000
031200-2301	Health Insurance					15,240				
031200-2400	Group Life Insurance	11,199	11,656		13,855			13,965	13,965	13,965
031200-2600	Unemployment Insurance	2,451	1,848	1,286	1,195			1,456	1,456	1,456
031200-2700	Worker's Compensation	15,726	15,249	13,317	15,033	17,430	20,805	22,710	22,710	22,710
031200-3110	Animal Care/Services									
031200-3160	Professional Services	253	62		1,500			1,500	1,500	1,500
031200-3170	Drug Testing	687	1,179		1,000	816		1,000	1,000	1,000
031200-3310	Repairs/Maintenance-Radio	1,203	1,907	2,742	2,000	2,000		3,000	3,000	3,000
031200-3311	Repairs & Maint-Auto & Equip		60,495	52,611	37,000	45,662		50,000	37,000	37,000
031200-3312	Repairs & Maintenance-Office				500		7 217	500	500	500
031200-3320	Maintenance Service Contract		8,450	8,851	9,000		1 12,550	13,000	13,000	13,000
031200-3600	Advertising	1,476	1,442	2,434	1,200		600	1,200	1,200	1,200
031200-5210	Postal Services	825	1,132	794	1,100	591	7 800	1,200	1,200	1,200
031200-5230	Telecommunications	16,026	16,489	16,482	17,000	15,642	16,500	17,000	17,000	17,000
031200-5305	Motor Vehicle Insurance	14,070	15,775	16,831	16,831	15,042	2 15,042	16,500	16,500	16,500
031200-5510	Travel-Mileage		22	289	300	13	300	300	300	300
031200-5530	Travel-Subsistence & Lodging	3,817	5,514	4,474	7,000	5,53	7 5,000	10,000	10,000	10,000
031200-5540	Travel-Convention and Educat	2,525	2,794	2,194	3,750	5,360	5,135	4,000	4,000	4,000
031200-5541	Travel-Alcohol Grant									
031200-5801	Accreditation	7,122	1,989	1,791	5,000	3,572	5,000	8,000	8,000	8,000
031200-5810	Dues & Association Membershi	14,331	14,051	14,505	14,000	15,068	3 14,500	15,000	15,000	15,000
031200-6001	Office Supplies	14,134	12,633	20,154	15,000			15,000	15,000	15,000
031200-6003	Public Education/Crime Preve	465	1,874	3,252	3,000			3,000	3,000	3,000
031200-6004	Virso Comm Center Crime Prev	272	90	1,611	•	623		600	600	600
031200-6008	 Vehicle & Powered Equip Fuel 	98,241	98,501	45,645	72,913	71,149	75,859	67,000	67,000	67,000
031200-6009	Vehicle & Powered Equip Supp		14,800	16,877	10,000	15,519	9 10,000	10,000	10,000	10,000
031200-6010	Police Supplies	15,451	20,772		11,000			20,000	20,000	20,000
031200-6011	Uniforms & Wearing Apparel	12,728	10,488		14,000			18,000	18,000	18,000
031200-6012	Books & Subscriptions	916	1,229		1,000			1,000	1,000	1,000
031200-6017	Byrne JAG Grant	1,397	1,149		-,	13:				•
031200-6018	Highway Safety Grant	-,	-,	-,			***************************************			
031200-6019	Homeland Security Grant									
031200-6020	Surveillance Equip Grant 201	1								
031200-6020	Bullet-Proof Vests Grant	-		565		1,13	0 1,130			
031200-6021	Equipment-Selective Enforcem	n 1,933		303		1,15	2,150			
031200-6022	Equipment-Alcohol Grant	6,149	2,505	1,625		4,22	0 4,720			
031200-6030	Non-Capital Equipment	0,113	5,090			.,	-,,20			
031200-6030	ADP Equipment	5,630	3,030				-		***************************************	
031200-6040	Furniture & Fixtures	2,630	2,149	5,379	2,000	1,32	2 1,700	2,000	2,000	2,000
031200-8202	Communications Equipment		27,885		24,000			2,000	2,000	2,000
031200-8203	Motor Vehicles	86,715			70,000	•		120,000	120,000	120,000
031200-8205	MOTOR VEHICLES TOTAL DEPARTMENT	1,870,814	1,965,714		1,932,469			1,998,500	1,985,500	1,985,500
	IOIAL DEFARIMENT	1,010,014	T, 202, 114	1,230,740	1,736,403	1, 1, 1, 2, 4, 1	2 1,751,054	1,000,000		

7/21/2017 PRINCE EDWARD COUNTY FUND #-100 *GENERAL FUND*

031201-1100

031201-1200

031201-1201

031201-1202

031201-1300

031201-2100

031201-2210

031201-2300

031201-2301

031201-2400

031201-2600

031201-2700

031201-3160

031201-3310

031201-3311

031201-3320

031201-3600

031201-5210

031201-5230

031201-5305

031201-5510

031201-5530

031201-5540

031201-5810

031201-6001

031201-6008

031201-6009

031201-6010

031201-6011

031201-6030

031201-6040

031201-8202

031201-8203

031201-8205

031299-0001

031299

SHERIFF - COURTS

Fica

Salaries & Wages

VRS Retirement

Advertising

Postal Services

Travel-Mileage

Office Supplies

Police Supplies

ADP Equipment

Motor Vehicles -- TOTAL DEPARTMENT --

DARE DONATIONS

DARE Donations

TOTAL - SHERIFF

Non-Capital Equipment

Furniture & Fixtures

Telecommunications

Health Insurance

Blue Cross Blue Shield

Unemployment Insurance

Worker's Compensation

Professional Services

Repairs/Maintenance

Group Life Insurance

- BUDGET -EXPENSE ACCOUNTING PERIOD 2017/06 PAGE 10 GL067H ---- 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 236,417 236,417 218,388 242,035 242,035 242,429 242,035 242,035 242,035 Salaries & Wages-Overtime Gr Salaries & Wages-CH Security Salaries & Wages-Overtime 4,135 4,521 7,487 5,000 6,717 7,166 5,000 5,000 5,000 Part-Time Salaries & Wages 20,738 24,100 49,386 40,100 46,422 40,100 40,000 40,000 40,000 20,028 20,132 20,891 21,965 22,351 21,874 21,958 21,958 21,958 28,961 26,952 24,896 21,565 21,565 21,601 21,565 21,565 21,565 46.230 39,786 33,838 39,960 36,630 39,960 42,000 42,000 42,000 3,648 2.814 2,814 2,599 3,171 3,171 3,171 3,171 3.171 3,171 72 442 285 240 149 240 336 336 336 4,899 4,796 3.554 3.876 4,957 4,957 6,401 6,401 6,401 Repairs & Maint-Auto & Equip Maintenance Service Contract Motor Vehicle Insurance Travel-Subsistence & Lodging Travel-Convention & Educatio Dues & Association Membershi Vehicle & Powered Equip Fuel 7,015 6,502 3,282 6,000 5,843 5,889 6,000 6,000 6.000 Vehicle & Powered Equip Supp Uniforms & Wearing Apparel Communications Equipment 387,387 388,466 371,309 366,462 364,606 383,912 393,488 388,466 388,466 2,242,123 2.332,176 2,301,352 2,316,381 2,385,960 2,345,021 2,386,966 2,373,966 2,373,966

	-									
032200	VOLUNTEER FIRE DEPARTMENT	67.070	00 107	74 607	75 107	74 755	25 102	74 000	74 000	74 000
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 032200-7004	Payment to Prospect VFD Payment to Darlington VFD	67,502 68,878	69,920 63,436	36,281	119,067 80,886	65,402 52,355	119,067	74,800	74,800	74,800
032200-7004	Payment to Darlington VFD	68,878	63,436	84,269	80,885	52,355	80,886	74,800	74,800	74,800

032200-7005

032200-7006

032200-7007

032200-7008

032200-7009

032200-7010

032200-7012

032200-7013

032200-7014

032200-7015

032200-7020

032200-8004

032200-8005

032200-8010

032200-8207

032300-7005

032300-7006

032300-7008

032300-7009

032300-7010

032300-7011

032300-7012

032300-7013

032300-8006

032400-3840

032500-1100

032500-2100

032500-2210

032500-2300

032500-2301

032500-2400

032500-2700

032500-2800

032500-3160

032500-3161

032500-3163 032500-5021

032500-5022

032400

032500

032300

VOLUNTEER FIRE DEPARTMENT

First Responders

Fire Programs Fund

PE Firefighters Assoc

--TOTAL DEPARTMENT--

Pamplin Rescue Squad

Charlotte Rescue Squad

Nottoway Rescue Squad

FOREST FIRE PREVENTION

--TOTAL DEPARTMENT--

Forest Fire Service

--TOTAL DEPARTMENT --

EMERGENCY SERVICES

VRS Retirement

Line of Duty

USGS Gage

Health Insurance

Fica

Salaries & Wages & OT

Blue Cross Blue Shield

Group Life Insurance

Worker's Compensation

Farmville VFD Haz-Mat Vehicl

Law Enforcement Terrorism Pr

Community Emergency Response

Appomattox Rescue Squad

Meherrin Rescue

Payment to Pamplin VFD

Payment to Meherrin VFD

- BUDGET -EXPENSE ACCOUNTING PERIOD 2017/06 PAGE 11 GL067H ---- Prior Years --------- 2016/2017 Current Year ---------- 2017/2018 Budget Year -----Expenditure Expenditure Expenditure Amended Actual On Projected Department County Admin 2013/2014 2014/2015 2015/2016 Budget 2017/06 Expenditure Request Recommends Budget Payment to Hampden-Sydney VF 60,212 87,147 76,251 74,814 63,993 74,814 74,800 74,800 74.800 44,150 31,481 61.035 177.738 73,580 177,738 74,800 74,800 74.800 69,067 71,172 65,168 93,037 77,180 93,037 74,800 74,800 74,800 Payment to Burkeville VFD 800 Payment to Keysville VFD 5.000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5.000 Fire Programs/ATL-Rice VFD 11.632 12,038 12,567 12,292 12,293 Fire Programs/ATL-Prospect V 11,632 12,038 12,567 12,292 12,293 Fire Programs/ATL-Darlington 11,632 12,038 12,567 12,292 12,293 Fire Programs/ATL-Hampden-Sy 11,632 12,038 12,567 12,292 12,293 Capital Equipment-Darlington Capital Equipment-Prospect 187,500 12,000 6,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 VFIR Grant-Va Fire Incident 505,741 539,695 690,442 793,758 744,590 536,600 546,445 536,600 536,600 AMBULANCE AND RESCUE SERVICE Prince Edward Rescue Squad 66,000 66,000 66,000 66,000 66,000 66,000 74,800 74,800 74,800 7,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 13,000 13.000 13.000 13.000 13,000 13,000 13,000 13,000 13,000 Chesterfield Co Med Flight 700 Old Dominion EMS Alliance 2,000 1,000 1,000 Rescue Squads - Capital Equi 120,000 120,000 120,000 88,000 85,000 85,000 204,000 204,000 204,000 93,500 92,800 92,800 12,000 11,687 11,687 11,687 12,000 11,687 11,687 12,000 12,000 11,687 11,687 12,000 11,687 11,687 12,000 12,000 12,000 11,687 7,170 7,170 7,170 7,170 7,170 7,170 7,170 7,290 7,434 560 567 548 548 548 548 548 548 548 878 817 817 817 639 639 639 639 639 616 530 495 494 475 509 517 545 545 94 94 85 86 94 94 85 85 94 21,000 21,000 22,580 18,506 19,027 20,000 19.530 19,530 21,000 5,000 5,595 5,000 5,000 Professional Service E-911 6,987 3,220 500 5,000 5,000

7.300

7,200

7.300

7,300

7,300

7,300

7,300

7,300

			Prior Years		2016	/2017 @				
		Expenditure 2013/2014		Expenditure 2015/2016	Amended Budget	Actual On 2017/06	Projected Expenditure	Department Request	7/2018 Budget Ye County Admin Recommends	
							·	request	recommends	
032500-5023	EMERGENCY SERVICES Citizen Alert System									
032500-5023		_								
032500-5024		•							***************************************	
032500-5410										
032500-6014		5,256	3,393	4,047	4,000	4,251	4,000	4,000	4 000	
032500-8212	* · · · · · · · · · · · · · · · · · · ·	3,230	3,373	1,01/	4,000	4,231	4,000	4,000	4,000	4,000
	TOTAL DEPARTMENT	51,452	34,552	45,084	45,415	40,50	44,790	46,268	46,296	46,296
	•							20,200	40,250	40,250
	TOTAL - VOLUNTEER FIRE DEPARTMENT	656,880	670,934	832,213	1,055,173	802,639	1,005,067	688,368	687,696	687,696
033200	REGIONAL JAIL & DETENTION									
033200-3150						2,004	2,004			
033200-3196		48,030	77,614	159,886	85,000			85,000	85,000	85,000
033200-7001					1,200,000			1,200,000	1,200,000	1,200,000
033200-7002		_,,	.,,	-,,	2,200,000	322,003	. 1,100,000	1,200,000	1,200,000	1,200,000
	TOTAL DEPARTMENT	1,388,787	1,280,498	1,285,401	1,285,000	975,517	7 1,177,004	1,285,000	1,285,000	1,285,000
	TOTAL - REGIONAL JAIL & DETENTION	1,388,787	1,280,498	1,285,401	1,285,000	975,51	7 1,177,004	1,285,000	1,285,000	1,285,000
						3,3,31	2/2///002			1,203,000
034100	BUILDING OFFICIAL									
034100-1100		30,893	3,287							
034100-1300	Part-Time Salaries & Wages	42,414	42,414	43,474	43,686	43,786	43,786	43,686	43,686	43,686
034100-2100		5,605	-,	3,326	3,342	3,350	3,350	3,342	3,342	3,342
034100-2210		3,784								
034100-2300		7,705	1,712					****		
034100-2301										
034100-2400		368								
034100-2600		139			40			56	56	56
034100-2700	*	870	,		721			1,062	1,062	1,062
034100-3311 034100-5210		1,290 30		393	500	954	500	500	500	500
034100-5210		831		783	875	955	884	900	900	900
034100-5230		440			468			550	550	550
034100-5305		150			168			220	220	220
034100-5510	4	591	-	214	100		100	100	100	100
034100-5530	<u> </u>				100			100	100	100
034100-5540					250			250	250	250
034100-5810					160			150	150	150
034100-5880		966			1,300			1,300	1,300	1,300
034100-6001		123		. 2,131	200		•	200	200	200
034100-6008					3,000			3,000	3,000	3,000
034100-6009	· · · · · · · · · · · · · · · · · · ·		•		300	•		300	300	300
034100-6012			163		150			150	150	150

			Davis and Warner			/n				
		Expenditure	Prior Years Expenditure		2016	/2017 Current	Year		7/2018 Budget Ye	
		2013/2014	2014/2015	2015/2016	Amended Budget	Actual On	Projected	Department	County Admin	
		2013/2014	2014/2013	2015/2016	Buaget	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
										237000
TOTA	L - BUILDING OFFICIAL	00 400	F0 7F0	E2 122	FF 360	54 504				
TOTA	E - BOIDDING 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		826			848	848	848
035100-2600	Unemployment Insurance	181	172		120			168	168	168
035100-2700	Worker's Compensation	1,057	1,223	797	803			832	832	832
035100-3110	Vet Care	265	40		500			500	500	500
035100-3310	Repairs/Maintenance	43	4,418		700	,		1,700	1,700	1,700
035100-3311	Repairs & Maint-Auto & Power		16		900	-,		1,300	1,300	1,300
035100-5110	Electrical Services	3,238	3,296	-,	3,000			3,300	3,000	3,000
035100-5230	Telecommunications	2,335	2,131 928	1,889	2,000			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 Travel-Mileage	153			300		150	300	300	300
035100-5510 035100-5530	Travel-Mileage Travel-Subsistence & Lodging			76	2,000			3,000	3,000	3,000
035100-5540	Travel-Subsistence & Louging Travel-Convention & Educatio			190	700		700	700	700	700
035100-5810	Dues & Association Membershi			190	60		60	60	60	60
035100-5820	Fowl & Livestock Claims	. 150			400			400	400	400
035100 5820	Covote Bounties	130			400	402	200	400	400	400
035100-5899	Miscellaneous	454	384	100	500	3,935	3,200	500	500	500
035100-6001	Office Supplies	918	915		1,400	•		1,400	1,400	1.400
035100-6002	Supplies for Shelter	1,653	1,177		2,000			2,000	2,000	2,000
035100-6005	Janitorial Supplies	281			300			300	300	300
035100-6008	Vehicle & Powered Equip Fuel				6,000			5,500	5,500	5,500
035100-6009	Vehicle & Powered Equip Supp				700			700	700	700
035100-6011	Uniforms and Wearing Apparel				900			500	500	500
035100-6030	Non-Capital Equipment					,				
035100-6040	ADP Equipment									
035100-8202	Equipment	469	168	634		55	5			
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

PAGE 14 GL067H

		Expenditure	Prior Years Expenditure		2016 Amended	/2017 Curren Actual On	t Year Projected		7/2018 Budget Ye	
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Department Request	County Admin Recommends	Adopted Budget
035300										
035300-3110	MEDICAL EXAMINER Professional Health Serv	100								
033300-3110	TOTAL DEPARTMENT	120 120	220 220		500			500	500	500
	TOTAL DEFARITHME		220		500	12	0 250	500	500	500
TOTAL	- ANIMAL CONTROL	129,301	126,766	127,365	119,552	123,39	6 137,660	125,073	124,773	124,773
036100	BIOSOLIDS MONITORING									
036100-1100	Salaries & Wages	45,979	39,260							
036100-1300	Part-Time Salaries & Wages	±3,313	33,200						-	
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		-,						PROPRIES.	
036100-3311	Repairs & Maint-Auto & Equip	973	265						***************************************	
036100-5230	Telecommunications	463	281				***************************************			
036100-5305	Auto Insurance	440	464							
036100-5510	Travel-Mileage						***************************************		WALL 2-2	
036100-5530	Travel-Subsistence & Lodging	3							-	
036100-5540	Travel-Convention & Education	5								
036100-6001	Office Supplies									
036100-6008	Vehicle & Powered Equip Fue:	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	70,047	55,912							
TOTAL	- BIOSOLIDS MONITORING	70,047	55,912							
041050-0110										
042300	REFUSE DISPOSAL						***************************************			
042300-1100	Salaries & Wages	41,778	41,778	42,823	43,032	43,45	0 43,450	43,032	43,032	43,032
042300-1300	Part-Time Salaries & Wages	198,558	196,923	201,836	206,090	206,96	0 203,447	209,603	209,603	209,603
042300-2100	Fica	18,378	18,176	18,298	19,058	18,70	1 18,596	19,326	19,326	19,326
042300-2210	VRS Retirement	5,118	4,763		3,834			3,834	3,834	3,834
042300-2300	Blue Cross Blue Shield	7,705	6,631	6,341	6,660			7,000	7,000	7,000
042300-2301	Health Insurance					59				
042300-2400	Group Life Insurance	497	497		564			564	564	564
042300-2600	Unemployment Insurance	1,381	1,237		960			1,120	1,120	1,120
042300-2700	Worker's Compensation	14,114	14,591		10,626			12,170	12,170	12,170
042300-3160	Professional Services	99,051	167,189	152,975	177,800	124,79	2 168,000	177,800	177,800	177,800

			Prior Years		2016	/2017 Current	Year	201	7/2018 Budget Y	ear
			Expenditure		Amended	Actual On	Projected	Department	County Admin	
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
	REFUSE DISPOSAL									
042300-3310	Repairs/Maintenance	17,200	4,426		15,000		15,000	15,000	15,000	15,000
042300-3311	Repairs & Maint-Auto & Equip		20,976		10,000			15,000	15,000	15,000
042300-3840	Contract Landfill - POS	670,811	582,255	582,284	585,000		582,148	585,000	585,000	585,000
042300-3841	Purchase of Serv - Recyling	63,967	69,851	73,369	70,000		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	3			75			75	75	75
042300-5540	Travel-Convention & Education	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	1,212,589	1,345,903	1,179,646	1,200,382	1,134,856	1,191,157	1,213,207	1,213,207	1,213,207
042600	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		2,250		7,452		7,152	7,452	7,452	7,452
042610	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	5,350	2,450	9,308	8,000	2,400	5,500	8,000	8,000	8,000
ጥ ስጥል ነ	L - REFUSE DISPOSAL	1,217,939	1,350,603	1,194,554	1,215,834	1,137,256	1,203,809	1,228,659	1,228,659	1,228,659
IVIA	J - KEIOGE DIGIOSALI						1,203,003	1,220,033		1,220,032
043200	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		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
043200-2600	Unemployment Insurance	418	379		280			448	448	448
043200-2700	Worker's Compensation	4,889	4,987		3,854			4,578	4,578	4,578
043200-3160	Professional Services	843	-,	5,500		.,	,	,	,	
043200-3310	Repairs/Maintenance	39,308	49,160		45,000	44,692	45,000	45,000	45,000	45,000
	_ ,		,		,			,		

PAGE 16 GL067H

7/21/2017 PRINCE EDWARD COUNTY FUND #-100 *GENERAL FUND*

			Prior Years		2016	/2017 Current	Year	201	7/2018 Budget Ye	ar
		Expenditure	Expenditure		Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
	GENERAL PROPERTIES									
043200-3311	Repairs & Maint-Auto & Equir	3,455	5,870	5,003	3,000	532	2 3,000	3,000	3,000	3,000
043200-5110	Electrical Services	161,219			170,000			170,000	170.000	170,000
043200-5120	Heating Services	32,271			16,000			16,000	16,000	16,000
043200-5130	Water & Sewer	1,692			2,100			2,100	2,100	2,100
043200-5230	Telecommunications	5,705	_,		5,000			5,000	5,000	5,000
043200-5301	Boiler Insurance	1,607			1,800			2,000	2,000	2,000
043200-5302	Fire Insurance	20,261			23,000			25,200	25,200	25,200
043200-5303	Flood Insurance	792		•	6,000			6,000	6,100	6,100
043200-5305	Auto Insurance	1,758			2,338			2,400	2,500	2,500
043200-5440	Portable Toilet Rental	1,200			1,200			1,200	1,200	1,200
043200-5510	Travel-Mileage	-,	_,	-,	-7	2,50	,	1,200	2,200	1,200
043200-5530	Travel-Subsistence & Lodging	ı							***************************************	
043200-5540	Travel-Convention & Education					15		***************************************		
043200-6001	Office Supplies	95		6	100			100	100	100
043200-6005	Janitorial Supplies	16,755	21,900	18,119	17.500			17,500	17,500	17,500
043200-6007	Repairs and Maintenance Supp				25,000		•	25,000	25,000	25,000
043200-6008	Vehicle & Powered Equip Fue				7,500			7,500	7,500	7,500
043200-6009	Vehicle & Powered Equip Supp				4,000			4,000	4,000	4,000
043200-6012	Books & Subscriptions	2,000	57.52	2,250	1,000	3,10	. 3,500	1,000	4,000	4,000
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		648,919	627,94	7 639,956	676,705	676,905	676,905
				· ———						
043400	CANNERY									
043400-1100	Salaries & Wages									
043400-1300	Part-time Salaries & Wages	19,055			18,639			18,639	18,639	18,639
043400-2100	Fica	1,458	1,078	1,275	1,426	1,02	3 1,128	1,426	1,426	1,426
043400-2210	VRS									
043400-2300	BCBS									
043400-2400	Group Life Insurance			,						
043400-2600	Unemployment Insurance	140			80			112	112	112
043400-2700	Worker's Compensation	810	537	316	345	274	4 274	322	322	322
043400-3160	Professional Service	1,285	1,285							
043400-3161	Professional Services-Canne	r 35,000	35,000		35,296			35,296	35,296	35,296
043400-3310	Repairs & Maintenance	6,192	2,421	. 2,393	2,000			2,000	2,000	2,000
043400-5110	Electrical Services	3,438	4,047	4,486	4,500	3,83	9 4,237	4,500	4,500	4,500
043400-5120	Heating Services	11,154	10,728	4,984	7,000	4,44	7 5,053	7,000	7,000	7,000
043400-5230	Telecommunications	2,431	2,448	2,883	2,900	2,96	3 2,971	3,000	3,000	3,000
043400-5510	Travel-Mileage					8-	4		*****	
043400-5530	Travel-Subsistence & Lodgin	3								
043400-5540	Travel-Convention & Education	5				40		400	400	400
043400-6001	Office Supplies	256	119		400			400	400	400
043400-6005	Janitorial Supplies	134	463	879	400	37	7 400	400	400	400
043400-6008	Vehicle & Powered Equip Fue								·	
043400-6014	Other Operating Supplies	7,527	7,620	6,321	8,000	1,08	8 8,000	8,000	8,000	8,000

			Prior Years		2016	/0077 0				
		Expenditure	Expenditure	Expenditure	Amended	/2017 Current Actual On	Year		7/2018 Budget Ye	
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
						2017/00		request.	Recommends	Budget
	CANNERY									
043400-6030	Non-Capital Equipment									
043400-6040	ADP Equipment									
	TOTAL DEPARTMENT	88,880	79,920	76,050	80,986	69,24	74,979	81,495	81,495	81,495
TO'	TAL - GENERAL PROPERTIES	733,157	750,261	766,645	729,905	697,19	4 714,935	758,200	758,400	758,400
051100	HEALTH DEPARTMENT									
051100-5610	Payment To Local Health Depa				162,734	162,728		169,846	169,846	169,846
	TOTAL DEPARTMENT	153,494	157,994	162,298	162,734	162,72	3 162,734	169,846	169,846	169,846
TO'	TAL - HEALTH DEPARTMENT	153,494	157,994	162,298	162,734	162,72	8 162,734	169,846	169,846	169,846
052500	CHAPTER X BOARD									
052500-5640	Payment to Crossroad Ser Bd	62,643	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
032300 3040	TOTAL DEPARTMENT	62,643			60,000			60,000	60,000	60,000
TO	TAL - CHAPTER X BOARD	62,643	60,000	60,000	60,000	60,00	0 60,000	60,000	60,000	60,000
10	IAL - CHAFIER & BOARD	02,043				00,00	0 00,000	00,000		00,000
053220	WELFARE/SOCIAL SERVICES									
053220-5714	State & Local Hospitalization)								
053500	COMPREHENSIVE SERVICES ACT									
053500-3150	Professional Services								***********	
053500-3160	CSA Programs	751,948			1,327,337	1,196,98		1,200,000	1,200,000	1,200,000
053500-3180	Administrative	459			3,000			1,000	1,000	1,000
	TOTAL DEPARTMENT	752,407	893,018	1,109,201	1,330,337	1,197,19	9 1,249,733	1,201,000	1,201,000	1,201,000
053501	OTHER WELFARE/SOCIAL SERVICE	,								
053501-5608	SCOPE/Meals on Wheels	5,000	5,000	5,000	5,000	5,00	5,000	5,000	5,000	5,000
053501-5609	Piedmont Senior Resources	2,000			2,000			6,328	6,328	6,128
053501-5610	STEPS Inc.	27,232			20,000			20,000	20,000	20,000
053501-5611	STEPS - Bridge Loan	,	<i>,</i>		·	•	·			
053501-5612	Pamplin Community Center	475	250	250	250	25	0 250			
053501-5613	Jolly Glee Senior Citizens	1,800			1,120	1,12	0 1,120	1,800	1,120	1,120
053501-5614	Southside SPCA	_,	-,		•		·			
053501-5615	STEPS-Community Action Progr	·	14,488	14,488	14,488	14,48	8 14,488	14,488	14,488	14,488
053501-5637	FACES	4,275	,		4,275		-	4,500	4,275	4,275
053501-5640	Special Olympics Area 12	1,000		•	800			1,000	800	1,000
053501-5644	Commonwealth Chorale	_, , , ,	_,					•		
053501-5645	VA Legal Aid Society	1,900	1,500	1,500	1,200	1,20	0 1,200	1,248	1,200	1,200
053501-5646	HOPE		*	•	•					
053501-5647	New Horizons Community Actio)						-		

053501-5648

053501-5649

053501-5650

053501~5651

053501-5652

053501-5653

053501-5654

053501-5655

053501-5656

053501-5659

053501-5660

053501-5661

053501-5662

053501-5663

053501-5664

053501-5665

053501-5666

053501-5667 053501-6999

058100

068100

058100-5898

058100-5899

068100-5640

068100-5643

068100-5644

OTHER WELFARE/SOCIAL SERVICE

American Red Cross

Habitat for Humanity

P E After Prom Party

Arts Challenge Grant

--TOTAL DEPARTMENT--

OTHER LAW ENFORCEMENT

Undercover Operations

SVCC - GED Program

--TOTAL DEPARTMENT--

Waterworks

Contingency

TOTAL - WELFARE/SOCIAL SERVICES

Southeast RCAP

Fugua After Prom Party

YMCA

- BUDGET -EXPENSE ACCOUNTING PERIOD 2017/06 PAGE 1.8 GL067H ---- 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 Tri-County Life Learners 3,325 3,000 3,000 2,400 2,400 2.400 3,000 2,400 2,400 Southside Center for Violenc 7,500 6,000 6.000 4,800 4,800 4,800 7,500 4,800 4,800 Heart of Virginia Free Clini 7,500 7,500 7,500 6,000 6,000 6,000 7,000 6.000 6,000 Longwood Center for Visual A 2.494 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 4.750 4,000 3,200 3,200 4,000 3,200 3,200 3,200 3,200 950 950 950 475 475 475 Central VA Health Planning A Piedmont Regional Disability Holiday Lake 4-H Education C Youth Empowerment Center Hampden-Sydney Music Festiva 2,000 2,000 2,000 2,000 2,494 2,000 2,000 2,000 EECBG Administrative Service 5,000 69,533 79,064 73,611 78,838 73,170 80,838 69,533 69,533 78,611 1,190,039 1,399,870 1,266,732 1,319,266 1,280,064 1,274,611 1,279,611 825,577 971,856 Piedmont Regional Task Force CONTRIBUTIONS TO COLLEGES 5,000 5,000 5,000 5,014 5,000 7.322 Payment To Community College 5,000 5,000 5,000 6,750 7.500 6,750 6,750 6,750 7,500 6,750 Longwood Small Bus Dev Cente 15,000 7,500 11,750 11.750 11,750 12,500 11,750 11,750 14,822 20,014 12,500

т	OTAL - CONTRIBUTIONS TO COLLEGES	20,014	12,500	12,500	11,750	11,750	11,750	14,822	11,750	11,750
071100 071100-5640 071100-5641	SUPERVISION OF PARKS & RECRE PE/Farmville Youth Associati Mary E Branch Comm Center	24,000	24,000	24,000	24,000	24,000	24,000	25,000	24,000	25,000
071100-5641 071100-5642 071100-5643	Heart of Virginia Festival Southside VA Family YMCA	2,850 25,000	2,500 25,000	2,500 25,000	2,000 20,000	2,000 20,000	2,000	2,000	2,000	2,000 20,000
071100-5644 071100-5646	Heart of VA Fireworks YMCA-Capital Donation	2,500	2,000	2,000	1,000	1,000	1,000		****	
071100-5647 071100-5648	YMCA-Summer Program YMCA-PECS Summer Camp	20,000 23,000	20,000	20,000 23,000	16,000	16,000	16,000	MAN DE LA CONTRACTION DE LA CO	16,000	10,000

		Expenditure 2013/2014	Prior Years Expenditure 2014/2015	Expenditure 2015/2016	Amended Budget	/2017 Current Actual On 2017/06	Year Projected Expenditure	Department Request	7/2018 Budget Ye County Admin Recommends	ar Adopted Budget
071100-5649 071100-5650	SUPERVISION OF PARKS & RECRE Virso Recreation & Community YMCA-2014 Loan	Y 50,000					******	2,500		
	TOTAL DEPARTMENT	147,350	73,500	96,500	63,000	63,000	63,000	79,500	62,000	57,000
TOTAL	- SUPERVISION OF PARKS & RECRE	147,350	73,500	96,500	63,000	63,000	63,000	79,500	62,000	57,000
072200	MUSEUMS									
072200-5640	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			20,000	8,000	8,000
072200-5643	Dr. Moore's Building									•
	TOTAL DEPARTMENT	10,000	10,727	12,188	9,000	9,143	9,000	21,000	9,000	9,000
TOTAL - MUSEUMS		10,000	10,727	12,188	9,000	9,14	9,000	21,000	9,000	9,000
073500	PUBLIC LIBRARY									
073500-5640	Contribution To Library	204,663	204,663	204,663	204,663	204,663	204,663	210,808	204,663	210,808
	TOTAL DEPARTMENT	204,663			204,663			210,808	204,663	210,808
TOTAL	PUBLIC LIBRARY	204,663	204,663	204,663	204,663	204,663	3 204,663	210,808	204,663	210,808
081100 081100-1100	PLANNING	22 200	27.046		110 046	55 20			*** ***	
081100-1100	Salaries & Wages Part-Time Salaries & Wages	27,396	37,046	74,825	110,846 10,000		82,812 10,000	110,846 10,000	110,846 10,000	110,846 10,000
081100-2100	Fica	2,079	2,841	5,738	9,244			9,244	9,244	9,244
081100-2210	VRS	2,761	4,161		9,876			9,876	9,876	9,876
081100-2300	BCBS	3,250	3,301		13,320			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		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 & Equi		1 540		2 = 2	1 40				0.500
081100-3600	Advertising	1,348			2,500			2,500	2,500	2,500
081100-5210 081100-5230	Postal Services Telecommunications	518 1,113	563 1,321		500 1,400			500 1,400	500 1,400	500 1,400
081100-5230	Auto Insurance	1,113	1,321	. 1,13/	1,400	1,304	1,400	1,400	1,400	1,400
081100-5510	Travel-Mileage	1,245	795	818	1,500	566	1,000	1,500	1,500	1,500
081100-5530	Travel-Subsistence & Lodgin				400		•	400	400	400
081100-5540	Travel-Convention & Educati		78		500		250	500	500	500
081100-5640	Commonwealth Regional Counc		15,700	15,700	15,700	15,700	15,700	15,700	15,700	15,700
081100-5810	Dues and Association Member	S		100	150	75	150	150	150	150

		Prior Years		2016	2016/2017 Current Year			2017/2010 Dudouk Wasan		
		Expenditure	Expenditure		Amended	Actual On	Projected	Department	County Admin	ar Adopted
		2013/2014	2014/2015	2015/2016	Budget		Expenditure	Request	Recommends	Budget
	PLANNING									
081100-6001	Office Supplies	52	100	40.5	400					
081100-6001	Vehicle & Powered Equip Fuel		182	426	400	290	400	400	400	400
081100-6009	Vehicle & Powered Equip Fuer									
081100-6012	Books & Subscriptions									
081100-6014	Other Operating Supplies									
081100-6030	Non-Capital Equipment									
081100-6040	ADP Equipment									
081100-8202	Furniture and Fixtures								***************************************	
	TOTAL DEPARTMENT	82,448	76,756	122,845	191,502	123,507	147,369	194,074	194,074	194,074
081200	COMMUNITY DEVELOPMENT									
081200-5617	Prince Edward IDA									
081200-5647	Chamber of Commerce	6,350	5,000	5,000	250	250	250	2,500	250	250
081200-5648	Farmville Airport	9,500		9,500	7,600			7,600	7,600	7,600
081200-5649	Contribution to Industry	2,000	3,500	2,200	,,,,,,	.,000	,,000	,,000	7,000	7,000
081200-5650	Farmville Area Bus	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
081200-5651	STEPS - Bus Service		,	,	,	,	,	,	,	,_,
081200-5652	Piedmont Area Transit	10,000	10,000	10,000	8,000	8,000	8,000	10,000	8,000	8,000
081200-5653	Bush River 4B								,	
081200-5654	TransDominion Express									
081200-5655	Downtown Farmville	10,000	10,000	10,000	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
081500	ECONOMIC DEVELOPMENT									
081500-1100	Salaries & Wages	62,733	62,733	72,098	43,365	2,556	9,784	43,365	43,365	43,365
081500-1300	Part-time Salaries & Wages									
081500-2100	Fica	4,866	4,888	5,608	3,318	196	749	3,318	3,318	3,318
081500-2210	VRS	7,685	7,152	7,330	3,864		644	3,864	3,864	3,864
081500-2300	BCBS	7,705	6,631	5,786	6,600		1,110	7,000	7,000	7,000
081500-2400	Group Life Insurance	747	747	765	568		100	568	568	568
081500-2600	Unemployment Insurance	70	63	40	40		40	56	56	56
081500-2700	Worker's Compensation	1,249		42	35			36	36	36
081500-3160	Professional Services	117			1,000		•	1,000	1,000	1,000
081500-3600	Advertising	135	150		500	104	300	500	500	500
081500-5110	Electrical Services									
081500-5120	Heating Service									
081500-5130	Water & Sewer									
081500-5210	Postal Services	1,070	632	517	900		450	900	900	900
081500-5230	Telecommunications									
081500-5510	Travel-Mileage	404		277	400			400	400	400 1,200
081500-5530	Travel-Subsistence & Lodging			1,399	1,200			1,200 250	1,200 250	250
081500-5540	Travel-Convention & Education				250 550		550	550 550	550 550	250 550
081500-5810	Dues & Association Membershi	. 375			550		550	550	550	220
081500-5897	Virginia's Retreat	4 063		F3.C	2 000		1,000	2,000	2,000	2,000
081500-5899	Special Projects	4,961		576	2,000		1,000	2,000	2,000	2,000
081500-5900	Loan to Paris Ceramics	2,783	2,047	1,544	2,250	50	1,500	2,250	2,250	2,250
081500-6001	Office Supplies	2,783	2,047	1,544	2,250	50	. 1,500	0 دع , ع	2,230	2,220

		Prior Years		2016	/2017 Current	: Year	2017/2018 Budget Year			
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	ar Adopted	
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	County Admin Recommends	Budget
	ECONOMIC DEVELOPMENT									
081500-6008	Vehicle & Powered Equip Fuel									
081500-6030	Non-Capital Equipment								****	
081500-6040	ADP Equipment									
081500-8202	Furniture & Fixtures									
001300 0202	TOTAL DEPARTMENT	98,114	87,982	96,197	66,840	3,93	1 21,247	67,257		62 052
	TOTAL DETAKTION				00,040	3,93.	21,241	67,257	67,257	67,257
081600	TOURISM									
081600-1100	Salaries & Wages	35,061	35,061	35,939	36,114	36,532	36,332	36,114	36,114	36,114
081600-1300	Part-time Salaries & Wages	9,203	8,336		9,624			9,624	9,624	9,624
081600-2100	FICA	3,395	3,329	3,466	3,499			3,466	3,466	3,466
081600-2210	VRS	4,295	3,997	4.097	3,218			3,218	3,218	3,218
081600-2300	BCBS	7,705	6,631	6,341	6,660			7,000	7,000	7,000
081600-2400	Group Life Insurance	417	417	428	473			473	473	473
081600-2600	Unemployment Insurance	159	144	121	120			168	168	168
081600-2700	Worker's Compensation	39	44	29		22		46	46	46
081600-3160	Professional Services								,	
081600-3500	Printing			45						
081600-3600	Advertising	10,000	6,857	2,273	5,000	2,000	2,000	2,000	2,000	2,000
081600-5110	Electrical Services	4,185	3,518	3,284	4,100	2,635		4,000	4,000	4,000
081600-5120	Heating Service	1,022	747	330	800	324	400	700	700	700
081600-5130	Water & Sewer	533	543	533	700	663	3 672	700	700	700
081600-5210	Postal Services	1,754	1,161	473	1,110	474	4 810	1,000	1,000	1,000
081600-5230	Telecommunications	3,815	4,203	4,281	4,150	4,295	4,290	4,300	4,300	4,300
081600-5510	Travel-Mileage			54	100	114	150	100	100	100
081600-5530	Travel-Subsistence & Lodging	316	126	130	300	75	5 150	300	300	300
081600-5540	Travel-Convention & Education	145			175	249	9 249	250	250	250
081600-5810	Dues & Association Membershi									
081600-5897	Virginia's Retreat	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
081600-5898	VTC Best Part Grant	7,028						***************************************	***************************************	
081600-5899	Special Projects	2,250	2,126		500			500	500	500
081600-6001	Office Supplies	4,346	4,507	5,973	3,000	1,764	3,000	3,000	3,000	3,000
081600-6008	Vehicle & Powered Equip Fuel	•								
081600-6030	Non-Capital Equipment									
081600-6040	ADP Equipment									
081600-8202	Furniture & Fixtures									
	TOTAL DEPARTMENT	100,168	86,247	81,514	84,143	76,88	2 78,831	81,459	81,459	81,459
TC	TAL - PLANNING	341,580	310,485	360,056	391,335	253,17	0 296,297	397,890	391,640	391,640
082300	FLOOD & EROSION CONTROL									
082300-5450	Bush 4-B									
082300-5460	Regional Stormwater Grant	90,400								6 000
082300-5470	Stormwater Review Fees	1,545			6,000			6,000	6,000	6,000
	TOTAL DEPARTMENT	91,945	4,878	6,573	6,000	2,68	3 6,000	6,000	6,000	6,000

			Pulsas Vanna								
			Prior Years		2016	/2017 Curren	t Year	2017/2018 Budget			
		Expenditure 2013/2014	Expenditure 2014/2015	Expenditure 2015/2016	Amended	Actual On	Projected	Department	_County Admin	2	
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget	
082400 082400-5641	SOIL & WATER CONSERVATION D										
082400-5641	Donation - PS&WCD	11,840			11,840	11,84	0 11,840	11,840	11,840	11,840	
002400-5642	Donation - RC&D TOTAL DEPARTMENT	2,103									
	IOIAL DEPARIMENT	13,943	13,943	11,840	11,840	11,84	0 11,840	11,840	11,840	11,840	
TOT	CAL - FLOOD & EROSION CONTROL	105,888	18,821	18,413	17,840	14,52	3 17,840	17,840	17,840	17,840	
083500	COOPERATIVE EXTENSION OFFIC	ישי									
083500-3199	Purchase of Service - Other		60,770	62,663	66,120	54 47	C 51 761	60 614			
083500-5210	Postal Services	84			66,120	54,47 8		68,614	68,614	68,614	
083500-5230	Telecommunications	1,261			1,300			1,400	1,400	1,400	
	TOTAL DEPARTMENT	57,513			67,420			70,014	70,014	70,014	
							33,002	707021	70,011	70,014	
TOT	AL - COOPERATIVE EXTENSION OFFICE	57,513	62,122	64,039	67,420	55,72	6 53,061	70,014	70,014	70,014	
						23712	33,001	70,011	70,014	70,014	
091000	GENERAL EXPENSE										
091000-5011	Pay Raise Reserve					16	5	102,870	102,870	102,870	
091000-5012	Insurance Allocation				8,526	2,86	9 2,869				
091000-5230	Internal Telecom Account	8,789	8,057	9,959	8,000	8,15	8 8,300	8,300	8,300	8,300	
091000-5401	Parking Lot Agreement										
091000-5699	Reimbursement to State								***************************************		
091000-5801	General Expense										
091000-5802	Judgments & Settlements										
091000-5803	Internal Fuel Account	65,225	46,658	52,503	60,000	6,48	9 42,000	50,000	50,000	50,000	
091000-5804 091000-5805	COBRA Health Insurance AFLAC Insurance Reimburseme	_		074							
091000-5806	Group Health Insurance	111		274-		21	b				
091000-5807	Contingency	799	5,399		10,000	30-		10,000	10,000	10,000	
091000-5808	HRA-Health Reimbursement Ac		442		4,500			4,500	4,500	4,500	
091000-5809	HRA-Administrative Fee	5,000			5,000			5,000	5,000	5,000	
***************************************	TOTAL DEPARTMENT	79,813			96,026		•	180,670	180,670	180,670	
TOT	CAL - GENERAL EXPENSE	79,813	65,556	67,188	96,026	23,27	1 60,669	180,670	180,670	180,670	
092000	RFD UNSPENT STATE GRANT MON	II									
092000-1100	Rfd Unspent State Grant Mon	ni									
092100-1100	Rfd Piedmont Court Services						***************************************		***************************************		
092100-2200	Rfd Victim Witness Grant										
093000	FUND TRANSFERS OUT										
093000-0100	To General Fund				34,487						
093000-0120	To Granite Falls CDA Fund				1,551		1,540	1,600	1,600	1,600	
093000-0125	To Dare Fund										

7/21/2017 PRINCE EDWARD COUNTY - B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/06 PAGE 23 GL067H

			Drier Veare	rior Years 2016/2017 Current Year		2017/2018 Budget Year				
		Expenditure 2013/2014	Expenditure 2014/2015		Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
093000-0201	FUND TRANSFERS OUT TO VPA Fund (Welfare Fund)	610 016								
093000-0250	To School Fund	618,816 8,281,397			647,199 8,317,182		545,976	600,000	600,000	600,000
093000-0252	To School Fund-Capital Proje		0,055,764		0,317,182		8,317,182	8,634,178	8,440,984	8,440,984
093000-0253	To School Fund - Special Eve			1,500						
093000-0270	To School Cafeteria Fund		26,583						-	
093000-0331	To Landfill Construction Fur	a	·				***************************************		***************************************	
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	2			13,819		13,548	13,819	13,819	13,819
093000-0737 093000-0740	To Economic Development Fund									
093000-0741	To Revenue Sharing Fund - VI To Piedmont Court Services I									
033000 0741	TOTAL DEPARTMENT	9,087,591	8,341,983	1,500	9,343,001		9,203,169	9,575,293	8,585	8,585
			0,341,303	1,500	7,343,001		9,203,169	9,515,293	9,390,684	9,390,684
	HORAL BINYD MDANGTED COLD									
	TOTAL - FUND TRANSFERS OUT	9,087,591	8,341,983	1,500	9,343,001		9,203,169	9,575,293	9,390,684	9,390,684
094000	CAPITAL PROJECTS									
094000-0001	Landfill Construction									
094000-0002	Computer System	12,793	24,570	19,706	22,000	24,21	1 22,000	32,350	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 094000-0013	Jackson Estate Driveway Animal Shelter									
094000-0013	Rails to Trails									
094000-0017	Moton Museum VDOT Grant						***************************************			
094000-0021	Farmville-PE Library A&E Fee	a								
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	S								
094000-0026	Global Positioning System									
094000-0027	STEPS-Tobacco Commission Gra	a								
094000-0028	Prospect Depot VDOT Grant	25,279	22,084	10,344		6,258	8			
094000-0029	SCOPE Building									
094000-0030	SLEMPG (Generator)	82,527								
094000-0031	Sheriff-IBR System	05 000						200,000	200,000	200,000
094000-0032	J R Tharpe Trucking-TROF Helton House Inc - TROF	95,000								
094000-0033 094000-0034	Helton House Inc - TROF Courthouse Renovation A&E	80,000			170,460					
094000-0034	General Properties				1/0,460					
094000-0045	AFID Grant	22,500		7,500			***************************************	***************************************	***************************************	
22400 00#3	ALID GIGHT	22,300		,,500						

		Expenditure 2013/2014	Prior Years Expenditure 2014/2015		2016 Amended Budget	Actual On	Year Projected Expenditure	Department Request	7/2018 Budget Ye County Admin Recommends	
094000-0046	CAPITAL PROJECTS Registrar-Voting MachinesTOTAL DEPARTMENT	417,527	78,252	229,108	192,460	140,419	31,950	70,000 302,350	70,000 302,350	70,000 302,350
TOTAL	- CAPITAL PROJECTS	417,527	78,252	229,108	192,460	140,419	31,950	302,350	302,350	302,350
095000 095000-0002 095000-0003 095000-0004 095000-0005 095000-0006 095000-0010 095000-0010 095000-0012 095000-0014	DEBT SERVICE Computer Lease/Purchase Courthouse Construction Farm Services Building-Princ Farmville-PE Community Libra Interest Expense (YMCA) Farm Services Building-Inter Rural Dev Rev Bond 1998B-Loa Rural Dev CH Constr 1998C-Lo Gen Oblig Bond 1998A-Princip Gen Oblig Bond 1998A-Interes	39,900	35,101	30,375	25,778	25,753	25,753	21,014	21,014	21,014
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			165,655	165,655	165,655
095000-0018 095000-0019	Library - Interest Interest-Line of Credit (200	88,160	82,538	75,417	68,220	68,220		60,645	60,645	60,645
095000-0020 095000-0021 095000-0101	SCOPE Building Pay to Refunding Bond Escrow Bond Issuance Cost	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
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		77,078	80,663	86,040	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 312000-6011 835000-5230	ERROR POSTING INFORMATION 12 Invalid Account Number Telecommunications	:								
TOTAL F	OR FUND	22,087,521	20,717,929	12,742,950	22,488,976	12,068,158	3 21,979,188	22,639,522	22,389,071	22,395,216

7/21/2017 PRINCE EDWARD COUNTY FUND #-105 *FORFEITED ASSETS FUND*

- B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/06 PAGE 25 GL067H

		Expenditure 2013/2014	Prior Years Expenditure 2014/2015	Expenditure 2015/2016	2016 Amended Budget	/2017 Curren Actual On 2017/06	t Year Projected Expenditure	Department Request	017/2018 Budget Ye County Admin Recommends	ar Adopted Budget
000999 022100 031700 031700-6010 031700-6020 031700-6030	*FORFEITED ASSETS FUND* COMMONWEALTH ATTORNEY FORFEITED DRUG ASSETS Police Supplies - Sheriff Commonwealth Attorney Expend Commonwealth Atty Expend-FedTOTAL DEPARTMENT		4,008	2,800 13,725 12,507 29,032	7,800	• • •				
TOTAL	- FORFEITED DRUG ASSETS	43,664	21,122	29,032	7,800	4,85	7 7,800			· · · · · · · · · · · · · · · · · · ·
093000 093000-0100 093000-0105	FUND TRANSFERS OUT To General Fund To Forfeited Assets Fund Bal TOTAL DEPARTMENT		2,500		-				260 260	260 260
TOTAL	- FUND TRANSFERS OUT		2,500		***************************************				260	260
TOTAL FO	DR FUND	43,664	23,622	29,032	7,800	4,85	7 7,800		260	260

7/21/2017 PRINCE EDWARD COUNTY FUND #-110 *RECREATION FUND*		- B U D G	- B U D G E T -		EXPENSE		ACCOUNTING PERIOD 2017/06		GL067H
		Prior Yea Expenditure Expenditur 2013/2014 2014/201	e Expenditure	2016 Amended Budget	Actual On	Year Projected Expenditure	Department Request	7/2018 Budget Y County Admin Recommends	
000999 071100 071100-5600 071100-5601	*RECREATION FUND* PARKS & RECREATION Donations Virso Recreation CenterTOTAL DEPARTMENT	8,000 8,000	6,500 6,500				erroreant.		
TOTAL - PARKS & RECREATION		8,000	6,500	6,000	6,000	6,000			***************************************
093000 093000-0100 093000-0110	FUND TRANSFERS OUT To General Fund To Recreation Fund Balance					-			
TOTAL FOR	FUND	8,000	6,500	6,000	6,000	6,000	-		***************************************

7/21/2017 PRINCE EDWARD COUNTY FUND #-115 ***EXP CDA SPECIAL LEVY FUND			- B U D G B T -		EXPENSE		ACCOUNTING PERIOD 2017/06		PAGE 27	GL067H
		Expenditure 2013/2014	Prior Years Expenditure 2014/2015	Expenditure 2015/2016	Amended Budget	/2017 Current Actual On 2017/06	Year Projected Expenditure	Department Request	7/2018 Budget Ye County Admin Recommends	
000999 012110 012110-0001	***EXP CDA SPECIAL LEVY FUN CDA SPECIAL LEVY Special Levy Payment to CDA TOTAL DEPARTMENT			72,880 72,880	110,709			110,709 110,709	110,709 110,709	110,709 110,709
TOTAL - C	DA SPECIAL LEVY	1//		72,880	110,709	20,00	110,709	110,709	110,709	110,709
093000 093000-0115	FUND TRANSFERS OUT To CDA Special Levy Fund Ba	1								
TOTAL FOR F	PUND			72,880	110,709	20,00	110,709	110,709	110,709	110,709

7/21/2017 PRINCE EDWARD COUNTY FUND #-120 *GRANITE FALLS CDA*		- B U D G E T - E :		EXPENSE		ACCOUNTING P	ERIOD 2017/06	PAGE 28	GL067H	
		Expenditure 2013/2014	Prior Years Expenditure 2014/2015		2016 Amended Budget	Actual On	Year Projected Expenditure	Department Request	7/2018 Budget Ye County Admin Recommends	
000999 012110 012110-3160 012110-3161 012110-3162 012110-5307	*GRANITE FALLS CDA* GRANITE FALLS EXPENDITURES Professional Services Professional Services-Legal Professional Services-Engine InsuranceTOTAL DEPARTMENT	1,546 1,546		1,551 1,551	1,553 1,555		•	1,600	1,600 1,600	1,600 1,600
т	OTAL - GRANITE FALLS EXPENDITURES	1,546		1,551	1,55	1,540	1,540	1,600	1,600	1,600
TOT	AL FOR FUND	1,546		1,551	1,55	1,540	1,540	1,600	1,600	1,600

7/21/2017 PRINCE EDWARD COUNTY FUND #-125 DARE FUND	- B U D G E	T -	EXPENSE	ACCOUNTING PERIOR	D 2017/06 PAGE 29	GL067H
	Expenditure Expenditure 2013/2014 2014/2015		2016/2017 Currer Amended Actual On Budget 2017/06	Projected Dep	2017/2018 Budget Yea artment County Admin equest Recommends	Adopted Budget
000999 DARE FUND 031299 ***DARE FUND EXPENSES*** 031299-0001 Expenditures - Dare Donatic 031299-0002 Expenditures - Fund Raisers 031299-0003 SADD Program		164				
TOTAL DEPARTMENT	500	164		·		
TOTAL - ***DARE FUND EXPENSES***	500	164	- Annabara de la compansa de la comp			
040317-0001 Expenditures - Grants - Sta 040318-0001 Expenditures - Grants- Fede 093000 FUND TRANSFERS OUT 093000-0125 To DARE Fund Balance						
TOTAL FOR FUND	500	164				

7/21/2017 PRINCE EDWARD COUNTY FUND #-135 PPEA - EXPENSES

- B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/06 PAGE 30 GL067H

		Expenditure 2013/2014	Prior Years Expenditure 2014/2015	Expenditure 2015/2016	Amended Budget	6/2017 Curre Actual On 2017/06	nt Year Projected Expenditure	Department Request	7/2018 Budget Ye County Admin Recommends	Adopted Budget
000999	PPEA - EXPENSES									
010000-0001	PPEA Contractor - Draper/Cro									
010000-1100	Salaries & Wages									
010000-1300	Part-Time Salaries & Wages									
010000-2100	Fica						***************************************			
010000-2210	VRS Retirement									
010000-2300	Blue Cross Blue Shield									
010000-2301	Health Insurance									
010000-2400	Group Life Insurance								***************************************	
010000-2600	Unemployment Insurance									
010000-2700	Worker's Compensation									
010000-3150	Legal Services						***************************************	***************************************		
010000-3160	Professional Service-Engine	2								
010000-3175	Professional Services-Finance									
010000-9999	General Expenses	-								

7/21/2017 PRINCE EDWARD COUNTY FUND #-201 *WELFARE FUND*		- B U D G E T -		EXPENSE		ACCOUNTING PERIOD 2017/06		PAGE 31	GL067H	
		Expenditure 2013/2014	Prior Years Expenditure 2014/2015	Expenditure 2015/2016	2016, Amended Budget	Actual On	Year Projected Expenditure	Department Request	7/2018 Budget Ye County Admin Recommends	Adopted Budget
000999 053110-1000 053110-2000	*WELFARE FUND* DSS EXPENDITURES DSS EXPENDITURES- TOTAL DEPARTMENT	2,774,689 u 2,774,689			2,838,685			2,879,775 2,879,775	2,928,439	2,928,439
TOTAL - DS:	S EXPENDITURES FUND TRANSFERS OUT TO Welfare Fund Balance	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
TOTAL FOR FU	ND	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

7/21/2017 PRINCE EDWARD COUNTY FUND #-250 *SCHOOL FUND*		- BUDGE	r -	EXPENS	E	ACCOUNTING H	PERIOD 2017/06	PAGE 32	GL067H
		Prior Years Expenditure 2014/2015		Amended Budget	Actual On 2017/06	Year Projected Expenditure	Department Request	7/2018 Budget 1 County Admir Recommends	
000999 *SCHOOL FUND* 061000 INSTRUCTION 061000-0001 Instruction 061000-3101 Instruction Stimulus 061000-3201 Instruction - Turnaround	17,969,328	17,195,050	16,908,818	17,993,994	13,976,516		18,897,187	18,703,993	18,703,993
TOTAL DEPARTMENT	17,969,328	17,195,050	16,908,818	17,993,994	13,976,516		18,897,187	18,703,993	18,703,993
TOTAL - 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
062000 ADM, HEALTH, ATTENDANCE 062000-0001 Administration/Health/Atte TOTAL DEPARTMENT	nd 2,938,469 2,938,469		1,440,906 1,440,906	1,521,034 1,521,034			1,572,492 1,572,492	1,572,492 1,572,492	1,572,492 1,572,492
TOTAL - ADM, HEALTH, ATTENDANCE	2,938,469	1,414,702	1,440,906	1,521,034	1,129,577		1,572,492	1,572,492	1,572,492
063000 PUPIL TRANSPORTATION 063000-0001 Pupil Transportation 063000-3101 Transportation Stimulus	1,783,555		1,986,143	1,882,742			1,892,860	1,892,860	1,892,860
TOTAL DEPARTMENT	1,783,555	1,899,898	1,986,143	1,882,742	1,343,311		1,892,860	1,892,860	1,892,860
TOTAL - 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
064000 OPERATION & MAINTENANCE 064000-0001 Operation and MaintenanceTOTAL DEPARTMENT	1,187,911 1,187,911		1,690,918 1,690,918	1,669,023 1,669,023			1,675,318 1,675,318	1,675,318 1,675,318	1,675,318 1,675,318
TOTAL - OPERATION & MAINTENANCE	1,187,91	1,835,517	1,690,918	1,669,023	1,334,106		1,675,318	1,675,318	1,675,318
065000 SCHOOL FOOD SERVICES 065000-0001 School Food ServicesTOTAL DEPARTMENT	78,008 78,008								
TOTAL - SCHOOL FOOD SERVICES	78,008	3				A Addison Character			
066000 FACILITIES 066000-0001 Facilities 066000-6020 Safety & Security Grant 066000-6200 Site Improvements	26,933	185,964	189,020	431,548 58,189	·		150,000	150,000	150,000
TOTAL DEPARTMENT-	26,93	185,964	189,020	489,737	207,979		150,000	150,000	150,000
TOTAL - FACILITIES	26,93	185,964	189,020	489,737	207,979		150,000	150,000	150,000

7/21/2017 PF FUND #-250 *SC	RINCE EDWARD COUNTY CHOOL FUND*		- BUDGE	Γ	EXPENS	E ACCOUNT	CING PERIOD 2017/06	PAGE 33	GL067H
			Prior Years Expenditure 2014/2015	Expenditure 2015/2016	Amended Budget	/2017 Current Year Actual On Project 2017/06 Expendit	ed Department	7/2018 Budget Ye County Admin Recommends	
067000 067000-0001	DEBT SERVICE Debt ServiceTOTAL DEPARTMENT	448,799 448,799	356,259 356,259	456,361 456,361	599,330 599,330		601,687 601,687	601,687 601,687	601,687 601,687
TOT	FAL - DEBT SERVICE	448,799	356,259	456,361	599,330	597,554	601,687	601,687	601,687
068000 068000-0001	TECHNOLOGY TechnologyTOTAL DEPARTMENT	184,577 184,577	930,085 930,085	1,037,369 1,037,369	1,086,270 1,086,270		1,097,624 1,097,624	1,097,624 1,097,624	1,097,624 1,097,624
TOI	TAL - TECHNOLOGY	184,577	930,085	1,037,369	1,086,270	771,446	1,097,624	1,097,624	1,097,624
093000 093000-0250 093000-0270 093000-0301	FUND TRANSFERS OUT TO School Fund Balance Transfer to School Cafeteria Transfer to School Cap ProjeTOTAL DEPARTMENT								
TO	FAL - FUND TRANSFERS OUT	34,334							
TOTA	L FOR FUND	24,651,912	23,817,475	23,709,535	25,242,130	19,360,489	25,887,168	25,693,974	25,693,974

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

- B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/06 PAGE 34 GL067H

---- 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

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

	7 PRINCE EDWARD COUNTY *SCHOOL CAFETERIA FUND*		- B U D G E '	Т	EXPENS	E	ACCOUNTING F	PERIOD 2017/06	PAGE 35	GL067H
		Expenditure 2013/2014	Prior Years Expenditure 2014/2015	Expenditure 2015/2016	2016 Amended Budget	/2017 Current Actual On 2017/06	t Year Projected Expenditure	Department Request	7/2018 Budget Y County Admin Recommends	
000999 065100-0001 065100-0003 065100-0005 065100-0006 065100-0006 065100-0007 065100-0009 065100-0010 065100-0010	*SCHOOL CAFETERIA FUND* School Food Services Personal Service Employee Benefits Other Charges Non Food Expenses Food Products Repairs Telephone Travel Uniforms Equipment Refunds	31,986 394,923 143,103 11,372 14,863 553,906	46,787 353,500 119,537 24,574 19,632 544,341	330,437 115,718 40,703 32,941	349,353 162,056 66,766 25,000 440,000 12,640 2,500 30,000	123,99 94,66; 34,07 464,998	1	349,353 165,959 50,000 30,000 435,000 12,500 2,000 50,000	349,353 165,959 50,000 30,000 435,000 12,500 2,000 50,000	349,353 165,959 50,000 30,000 435,000 12,500 2,000 50,000
065100-0013	Equipment Assistance Grant TOTAL DEPARTMENT	1,150,153	1,108,371	1,000,687	58,056 1,146,483		9	1,094,912	1,094,912	1,094,912
	TOTAL - School Food Services	1,150,153	1,108,371	1,000,687	1,146,483	1,004,69	9	1,094,912	1,094,912	1,094,912
093000 093000-0250 093000-0270		26,583 l 26,583	32,455 32,455							

1,266,617 1,179,949 1,000,687 1,146,483 1,004,699 1,094,912 1,094,912 1,094,912

26,583

89,881

89,881

89,881

32,455

39,123

39,123

39,123

TOTAL - FUND TRANSFERS OUT

TOTAL - Capital Outlay

TOTAL FOR FUND

Capital Outlay --TOTAL DEPARTMENT--

094000-0001

.,21,201 PKINCE EDWARD COUNTY
FUND #-301 *SCHOOL CONSTRUCTION FUND*

- B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/06 PAGE 36 GL067H

		Expenditure 2013/2014	Prior Years Expenditure 2014/2015		201 Amended Budget	Actual On	Year Projected Expenditure	Department Request	7/2018 Budget Ye County Admin Recommends	
000999 093000 093000-0250 093000-0301 094000 094000-0052 094000-0053 094000-0055 094000-0100 094000-0101 094000-0102 094000-0103 094000-0104 094000-0105 094000-0106 094000-0107 094000-0108 094000-0109 094000-0110 094000-0110	*SCHOOL CONSTRUCTION FUND* FUND TRANSFERS OUT TO School Fund TO School Construction Fund CAPITAL PROJECTS QZAB Bond Series 2005 Renove VPSA Bond Construction VPSA-06 Bond Construction QZAB Bond Series 2006 Renove Energy Audit-Admin Energy Audit-High School Energy Audit-High School Energy Audit-Elem School Energy Audit-C&T Center Energy Audit-Transportation Energy Audit-Transportation Energy Audit-Assurance Serve Energy Audit-Contingency Energy Audit-Contingency Energy Audit-InspectionsTOTAL DEPARTMENT-	a	1,501,326 34,400 1,300 1,537,026	17,500		2,600 2,600				
TOTAL	- CAPITAL PROJECTS		1,537,026	30,500	***************************************	2,600			Marie Company of the	
TOTAL FO	R FUND		1,537,026	30,500		2,600				

7/21/2017 PRINCE FUND #-331 LANDFIL	EDWARD COUNTY L CONSTRUCTION FUND		- B U D G E	Т -	EXPENS	E	ACCOUNTING P	PERIOD 2017/06	PAGE 37	GL067H
		Expenditure 2013/2014	Prior Years Expenditure 2014/2015	Expenditure 2015/2016	2016 Amended Budget	/2017 Current Actual On 2017/06	Year Projected Expenditure	Department	7/2018 Budget Ye County Admin Recommends	ar Adopted Budget
000999 093000 093000-0331	LANDFILL CONSTRUCTION FUND FUND TRANSFERS OUT TO Landfill Construct Fund TOTAL DEPARTMENT	В			304,000 304,000			-	254,000 254,000	254,000 254,000
TOTAL -	FUND TRANSFERS OUT				304,000				254,000	254,000
094000 094000-0051 094000-3160	CAPITAL PROJECTS Landfill Construction Prof. Serv-Construction Eng	i		986,473		345,722	345,722		****	
094000-3180 094000-8001	Professional Services - Eng Equipment TOTAL DEPARTMENT			32,019		49,533				
TOTAL -	CAPITAL PROJECTS			1,018,492		395,25	5 395,722			

1,018,492 304,000 395,255 395,722 254,000 254,000

TOTAL FOR FUND

7/21/2017 PRINCE EDWARD COUNTY FUND #-401 EXPENSES - QZAB DEBT SERVICE

- B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/06 PAGE 38 GL067H

---- 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 2014/2015		Amended	Actual On 2017/06	Projected Expenditure	Department Request	County Admin Recommends		
000999 012110	WATER FUND - EXPENSES WATER FUND - EXPENDITURES			****							
012110-1100	Salaries & Wages										
012110-1300	Part-time Salaries & Wages						***************************************				
012110-2100 012110-2210	FICA VRS Retirement										
012110-2300	Blue Cross Blue Shield										
012110-2301	Health Insurance						***************************************				
012110-2400 012110-2600	Group Life Insurance Unemployment Insurance							***************************************			
012110-2700	Worker's Compensation							***************************************			
012110-3170	Professional Services-Legal										
012110-3175 012110-3180	Professional Services-Finand Professional Services-Engine							*****			
012110-5305	Auto Insurance	75	75	75	75	7	5 75	75	75	75	
012110-5307	Liability Insurance	325	325		325	32		325	325	325	
012110-5810	License/Dues										
	TOTAL DEPARTMENT	400	400	400	400	40	0 400	400	400	400	
012210-3160	Professional Services										
TOTA	AL - WATER FUND - EXPENDITURES	400	400	400	400	40	0 400	400	400	400	
030000 030000-3801	CONTRACTUAL SERVICES Contractual Fees										
030000-3801	Repairs & Maintenance	120	184	350	2,000		1,000	2,000	2,000	2,000	
	TOTAL DEPARTMENT	120			2,000		1,000	2,000	2,000	2,000	
TOTA	AL - CONTRACTUAL SERVICES	120	184	350	2,000		1,000	2,000	2,000	2,000	
043200	GENERAL PROPERTIES										
043200-5130	Water Service	1,335	1,633		1,000 1,000	1,24 1,24		1,000	1,000 1,000	1,000 1,000	
	TOTAL DEPARTMENT	1,335	1,633	638		1,24	900	1,000	1,000	1,000	
mom.	A CONTRAL PROPERTY	1,335	1 (22	638	1,000	1,24	9 900	1,000	1,000	1,000	
1017	AL - GENERAL PROPERTIES	1,335	1,633	636	1,000	1,24	3 300	1,000		1,000	
050000 050000-5100	OTHER CHARGES Wholesale Water Purchase								***************************************		
091000 091000-0501	GENERAL EXPENSE Depreciation Expense	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	
TOTA	AL - GENERAL EXPENSE	62,145			62,000		62,000	62,000	62,000	62,000	

7/21/2017 PRINCE EDWARD COUNTY FUND #-501 WATER FUND - EXPENSES			- B U D G E	Т -	EXPENS	E	ACCOUNTING E	PERIOD 2017/06	PAGE 40	GL067H
		Expenditure 2013/2014	IIIOI ZCOZE	Expenditure 2015/2016	Amended Budget	5/2017 Current Actual On 2017/06	Year Projected Expenditure	Department Request	7/2018 Budget Ye County Admin Recommends	ar Adopted Budget
093000 093000-0501 094000 094000-8101 094000-8102 095000 095000-0017 095000-0018 095000-0019 095000-0020 095000-0021 095000-0022	FUND TRANSFERS OUT TO Water Fund Balance CAPITAL PROJECTS Infrastructure Payment to To SRR Water Treatment Project DEBT SERVICE Bond Issuance Costs Line of Credit Series 08-Int Line of Credit Series 08-Pri Line of Credit Series 10-Int Line of Credit Series 10-Pri Bond Series 11-Principal Bond Series 11-InterestTOTAL DEPARTMENT	117,343 117,343	234,364	128,940 234,060	112,128 124,085 236,213	62,730	123,156	115,925 118,052 233,977	115,925 118,052 233,977	115,925 118,052 233,977
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	236,583	235,448	301,613	175,675	298,752	299,377	299,377	299,377

		Expenditure 2013/2014	Prior Years Expenditure 2014/2015		Amended 2	2017 Current Actual On 2017/06	Year Projected Expenditure	Department Request	7/2018 Budget Ye County Admin Recommends	
000999 012110 012110-1100 012110-1300 012110-2100 012110-2210 012110-2300 012110-2301 012110-2400 012110-2600 012110-2700 012110-3170 012110-3175	SEWER FUND - EXPENSES SEWER FUND - EXPENDITURES Salaries & Wages Part-time Salaries & Wages FICA VRS Retirement Blue Cross Blue Shield Health Insurance Group Life Insurance Unemployment Insurance Worker's Compensation Professional Services-Legal Professional Services-Finan	С								
012110-3180 012110-5305	Professional Services-Engin Auto Insurance	75	75		75	75		75	75	75
012110-5307	Liability Insurance TOTAL DEPARTMENT	325 400	325 400		325 400	325 40		325 400	325 400	325 400
012210-3160	Professional Services							distribution and the University of the Annual Annua		/
TOTAL -	SEWER FUND - EXPENDITURES	400	400	400	400	40	0 400	400	400	400
030000 030000-3801 030000-3810	CONTRACTUAL SERVICES Contractual Fees Repairs & Maintenance TOTAL DEPARTMENT				2,500 2,500		1,250 1,250	2,500	2,500 2,500	2,500 2,500
TOTAL -	CONTRACTUAL SERVICES				2,500		1,250	2,500	2,500	2,500
043200 043200-5110	GENERAL PROPERTIES Electrical Services TOTAL DEPARTMENT	774 774	423 423		775 77 <u>5</u>	57: 57		775 775	775 775	775 775
TOTAL -	GENERAL PROPERTIES	774	423	819	775	57	9 700	775	775	775
050000 050000-5100 091000 091000-0502	OTHER CHARGES Wholesale Sewer Purchase GENERAL EXPENSE Depreciation ExpenseTOTAL DEPARTMENT	24,820 24,820			25,000 25,000		25,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000
TOTAL ~	GENERAL EXPENSE	24,820			25,000		25,000	25,000	25,000	25,000

7/21/2017 PRINCE EDWARD COUNTY FUND #-502 SEWER FUND - EXPENSES		- B U D G E T -		EXPENSE		ACCOUNTING F	PERIOD 2017/06	PAGE 42	GL067H	
		Expenditure 2013/2014	Prior Years Expenditure 2014/2015		2016 Amended Budget	Actual On	Year Projected Expenditure	Department	7/2018 Budget Ye County Admin Recommends	ar Adopted Budget
093000 093000-0502 094000 094000-8101 095000 095000-0017 095000-0018 095000-0019 095000-0022	FUND TRANSFERS OUT TO Sewer Fund Balance CAPITAL PROJECTS Infrastructure Payment to To DEBT SERVICE Bond Issuance Costs Line of Credit Series 08-Int Line of Credit Series 08-Pri Bond Series 11-Principal Bond Series 11-InterestTOTAL DEPARTMENT		•	48,104	41,832 46,293 88,129	23,405	45,948	43,250 44,044 87,294	43,250 44,044 87,294	43,250 44,044 87,294
TOTAL	- DEBT SERVICE	43,777	87,434	87,322	88,125	64,928	87,471	87,294	87,294	87,294
TOTAL FO	DR FUND	69,771	88,257	7 88,541	116,800	65,90	7 114,821	115,969	115,969	115,969

7/21/2017 PRINCE EDWARD COUNTY FUND #-600 Health Insurance Expenditure

- B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/06 PAGE 43 GL067H

	E.	Prior Years Expenditure 2014/2015	Amended Budget	5/2017 Currer Actual On 2017/06	nt Year Projected Expenditure	Department Request	7/2018 Budget Ye County Admin Recommends	ar Adopted Budget
000999	Health Insurance Expenditure							
091420-2315	Health Insurance Payments							
091420-2316	Dental Insurance Payments							
091420-2317	County HSA Contribution - To						*****	
091420-2319	CCUSA HSA Contribution - To				***************************************	***************************************		
091420-2320	HSA Administration Fees							
091420-2330	Federal ACA Fees					***************************************	*****	
091420-3190	Other Professional Services							

				2016/2017 Current Year			2017/2018 Budget Year			
		Expenditure	Expenditure		Amended	Actual On	Projected	Department	County Admin	
		2013/2014	2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
			~~~~~~~							
000999 081500	INDUSTRIAL DEV AUTHORITY FU ***EXPENDITURES***	N								
081500-1000	Bank Charges - IDA									
081500-3160	Professional Services	2,050	3,800	1,700	1,800	4	7			
081500-3280	Contribution to Prince Edwa		3,000	1,700	1,000	-				
081500-3310	Tri-Boro (Machinery & Tools		1,092	5,995	2,500		***************************************			
081500-3320	Tri-Boro (Real Estate)	4,463	4,463		3,500					
081500-3330	Helton House (Real Estate)			-,	1,774		3		*****	
081500-3340	Helton House (Personal Prop	e			2,109		***************************************		***************************************	
081500-3350	Lapp Associates (Real Estat	e 9,084	9,084	4,743	•					
081500-3360	Tharpe Trucking (Real Estat	e			1,670	1,66	3			
081500-3370	Tharpe Trucking (Personal P				10,550	10,53	6			
081500-3371	Tharpe Trucking (Machinery				4,000					
081500-3380	Poplar Hill CDA-Garnishmnt	S	148,700						***************************************	
081500-3381	Booth & Co-Water & Sewer Se		51,300							
081500-3600	Advertising	677	72	1,010	1,000					
081500-3620	Contribution to Industries	8,118	10,016	20,514		12,19	9-			
081500-5210	Postal Services	1,517			100					
081500-5230	Telecommunications									
081500-5307			2,980		1,500		0 -			
081500-5510	Travel/Meals & Mileage	647	131	965	600		***************************************			
081500-5530	Travel-Subsistence & Lodgin									
081500-5540	Travel-Convention & Educati									
081500-5810	Dues & Association Membersh							***************************************		
081500-5899	Special Projects	34,796	- 2,500		80,000		0	***************************************		
081500-6001	Office Supplies			10	250					
081500-6008							***************************************	***************************************		
081500-8001	Capital Equip Loan-Paris Ce			30,000				***************************************		
081500-8002										
081500-8003	Capital Equip Loan-W C Newm			100,000		81,90				
081500-8004		K				125,00	0			
081500-8888										
081500-9000										
081500-9001		e						***************************************		
081500-9002	-								***************************************	
081500-9003							,,			
081500-9004										
	TOTAL DEPARTMENT	2,216	234,138	213,318	111,353	210,07	4			
	TOTAL - ***EXPENDITURES***	2,216	234,138	213,318	111,353	210,07	'4	***************************************		
093000	FUND TRANSFERS OUT									
093000-0001		34,869			29,286	:				
093000-0001		•	59,398		25,200	31,01	4			
093000-0710			23,230		9,240		-			
093000-0710		đ			3,240					
222000 0737	TOTAL DEPARTMENT	34.869	59,398	; <b>-</b>	38,526	31,01	. 4			
							·			
	TOTAL - FUND TRANSFERS OUT	34,869	59,398	!-	38,526	31,01	4			
	TOTAL TOND THEMOTORD OUT				20,220	21,01				

TOTAL F	OR FUND	37,085	174,740	213,318	149,879	241,088	3			
	ICE EDWARD COUNTY NSES RETIREMENT BENEFIT		- B U D G E 1	r -	EXPENS	E	ACCOUNTING I	PERIOD 2017/06	PAGE 45	GL067H
		Expenditure 2013/2014		Expenditure 2015/2016	2016 Amended Budget	Actual On	Year Projected Expenditure	Department Request	7/2018 Budget Ye County Admin Recommends	
000999 002230 002230-1101 002230-1102	*EXPENSES RETIREMENT BENEFI RETIREMENT BENEFIT FUND LEOS Disbursements Retirees Insurance TOTAL DEPARTMENT	13,108 13,108	•		13,819	•		13,819	13,819	13,819 13,819
TOTAL 093000 093000-0732	FUND TRANSFERS OUT TO Retirement Benefits Fund	13,108	13,128	13,548	13,819	13,548	3 13,548	13,819	13,819	13,819
TOTAL F	OR FUND	13,108	13,128	13,548	13,819	13,548	3 13,548	13,819	13,819	13,819

7/21/2017 PRINCE FUND #-733 *SPECIA	E EDWARD COUNTY LL WELFARE FUND*	- B U D G E T -		E X P E N S E ACCOUNT		PERIOD 2017/06	PAGE 46	GL067H	
			Prior Years Expenditure 2014/2015		2016/2017 Current Amended Actual On Budget 2017/06	t Year Projected Expenditure	Department Request	/2018 Budget Ye County Admin Recommends	
000999 052010-0001	*SPECIAL WELFARE FUND* BPW Checks Issued TOTAL DEPARTMENT	13,753 13,753	13,931 13,931	6,234 6,234	5,75: 5,75				
093000	BPW Checks Issued	13,753	13,931	6,234	5,75	1			
093000-0733 TOTAL FOR	To Special Welfare Fund Bal	la 13,753	13,931	6,234	5,75	1			

7/21/2017 PRINCE EDWARD COUNTY FUND #-734 *UNDISTRIBUTED LOCAL SALES T		~ B U D G	E T -	E X P E N S E ACCOUNTING	PERIOD 2017/06 PAGE 47 GL067H
		Expenditure Expenditur 2013/2014 2014/20	re Expenditure	2016/2017 Current Year Amended Actual On Projected Budget 2017/06 Expenditure	2017/2018 Budget Year Department County Admin Adopted Request Recommends Budget
000999 093000-0100 096000-0001	*UNDISTRIBUTED LOCAL SALE General Fund Remittances to Towns TOTAL DEPARTMENT	334,558 348, 334,558 348,	· ·		
TOTAL	- Remittances to Towns	334,558 348,	993 353,368	326,256	
TOTAL FO	OR FUND	334,558348,	993353,368	326,256	

7/21/2017 PRINCE EDWARD COUNTY FUND #-735 *UNDERGROUND STORAGE TANK FU

- B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/06 PAGE 48 GL067H

---- 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

7/21/2017 PRINCE EDWARD COUNTY FUND #-736 *PIEDMONT ASAP FUND*			- B U D G E 1	Τ -	EXPENSE	PERIOD 2017/06	PAGE 49	GL067H	
			Prior Years Expenditure 2014/2015		2016/2017 Curre Amended Actual On Budget 2017/06	nt Year Projected Expenditure	Department Request	7/2018 Budget Ye County Admin Recommends	
000999 052600-5899	*PIEDMONT ASAP FUND* PSAP Expenditures TOTAL DEPARTMENT	349,436 349,436	370,464 370,464	•	326,9 326,9				
TOTAL	TOTAL - PSAP Expenditures		370,464	439,644	326,9	08			
TOTAL F	FOR FUND	349,436	370,464	439,644	326,9	08			

7/21/2017 PRINCE EDWARD COUNTY FUND #-737 ECONOMIC DEV FUND		- B U D G E T -		EXPENSE		ACCOUNTING PERIOD 2017/06		PAGE 50	GL067H
	Expenditur 2013/201		Expenditure 2015/2016	Amended		Year Projected Expenditure	2017 Department Request	/2018 Budget Ye County Admin Recommends	
066200 SITE IM. 066200-0004 Industr: 066200-0010 786 Proj 066200-8300 Stormwa	er Pond Partnership	80	· «AAA»						
TOTAL - SITE IMPROV	ements8	80					···		
081200-5617 Donation 081500 ENTERPR 081500-0001 Tobacco 081500-5601 Economi 081500-5602 VA Grow	TY DEVELOPMENT n to IDA ISE ZONE Comm E-Zone Shortfal c Incentives th Alliance Dues DEPARTMENT 23,3			23,368 23,368	23,368 23,368	23,368	43,368 43,368	43,368 43,368	43,368 43,368
081600-0740 Transfe	r to Rev Share-VDOT F						****		
TOTAL - COMMUNITY D	<del></del>	68 23,368	23,368	23,368	23,368	23,368	43,368	43,368	43,368
093000-0120 To Gran 093000-0737 To Econ- 093000-0740 To Reve	ANSFERS OUT ite Falls CDA Fund omic Dev Fund Balance nue Sharing-VDOT Fund Credited to Fund Bala								
TOTAL FOR FUND	24,2	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

- B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/06 PAGE 51 GL067H

---- 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 CDBG RESERVE FUND

7/21/2017 PRINCE FUND #-740 REVENUE	E EDWARD COUNTY E SHARING FUND - VDOT		- BUDGE	Т -	EXPENS	E	ACCOUNTING 1	PERIOD 2017/06	PAGE 52	GL067H
			Prior Years Expenditure 2014/2015		Amended Budget	6/2017 Curre: Actual On 2017/06	nt Year Projected Expenditure	Department Request	7/2018 Budget N County Admir Recommends	
000999 093000 093000-0100 093000-0740	REVENUE SHARING FUND - VDOT FUND TRANSFERS OUT TO General Fund TO Rev Sharing-VDOT Fund Ba: TOTAL DEPARTMENT	1,254,842 l 1,254,842								
TOTAL -	REVENUE SHARING FUND - VDOT	1,254,842			***************************************					
094000-0008 094000-0102	Purchase Property Via Sacra									
094000-0103	Dominion Drive Stoplight							de-market - Au	***************************************	
094000-0104	Route 628 Alternate									
094000-0786 094000-0787	Route 786 Project Rt 786 Right-of-Way Clearing	~								
094000-0788	Rt 786 Construction	3								
094000-0789	Rt 786-Engineering							······································		
094000-0790	Rt 786-Inspections									

1,254,842

TOTAL FOR FUND

FUND #-741 PIEDMONT COURT-EXPENSES

- B U D G E T - E X P E N S E ACCOUNTING PERIOD 2017/06 PAGE 53 GL067H

			Prior Years		2016	/2017 Current	Vear	201	7/2018 Budget Ye	
		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	PIEDMONT COURT-EXPENSES									
021400	PIEDMONT COURT SERVICES									
021400-00										
021400-11		307,399	348,945	320,434	363,389	321,091	324,031	334,396	334,396	224 206
021400-13			340,343	320,434	303,307	263		334,396	334,396	334,396
021400-21		00				263				
021400-22		36,336	33,802	22,309		16,805		16,872	16.072	16 050
021400-22		647	3,589			9,208		10,872	16,872	16,872
021400-22		58	345			1,614		1,777	10,892 1,777	10,892 1,777
021400-22		34	221	645		713		856	856	856
021400-23		57,597	53,690		50,005			62,771	62,771	62,771
021400-23	Health Insurance	- ,	,	10,025	50,005	3,930		02,771	02,771	62,771
021400-24	Group Life Insurance	3,598	3,974	3,630	3,770			4,856	4,856	4,856
021400-26		606	576		506			360	360	360
021400-27		295	344		289			297	297	297
021400-31								251	231	201
021400-31	199 Purchase of Services - Other	er	1,867	2,727	1,802	2,310	1,802	1,429	1,429	1,429
021400-33	Repairs and Maintenance		-,	300	1,145			2,200	1,123	1,722
021400-35		500	94		1,200		-,			
021400-36		145	149		500			1,026	1,026	1,026
021400-50	)11 Pay Raise Reserve							2,000	1,020	1,020
021400-51	Electrical Service	2,748	2,501	2,606	3,000	2,500	2,576	2,200	2,200	2,200
021400-52	Postal Services	1,713	1,242	3,613	2,004			1,910	1,910	1,910
021400-52	230 Telecommunications	4,046	4,301	4,277	4,824			1,197	1,197	1,197
021400-53	Fire Insurance	75	75	75	75	75	75	75	75	75
021400-53	Flood Insurance									
021400-53	306 Surety Bonds	213	213	213	213	213	213	213	213	213
021400-54	Lease/Rent of Building			5,000		15,000	17,500			
021400-55	Travel - Mileage	5,743	5,289	7,743	9,939	8,989	9,050	5,190	5,190	5,190
021400-55	Travel - Subsistence & Lode	gi 1,151	711	1,271	1,518	739	1,518	810	810	810
021400-55	Travel - Convention and Edi	uc 1,551	1,724	1,786	2,800	2,11	1,752	1,501	1,501	1,501
021400-55	660 CCJB Meetings									
021400-58	Dues and Assoc. Memberships	s 45		45	45		***************************************			
021400-60	Office Supplies	1,874	2,254	12,907	4,163	7,944	4,163	1,870	1,870	1,870
021400-60	005 Janitoral Supplies									
021400-60	D12 Books & Subscriptions	285	261	262	300	333	3 282	113	113	113
021400-60										
021400-60		4,356	4,670		4,540			4,552	4,552	4,552
021400-82		45		922		1,343				
	TOTAL DEPARTMENT	431,060	470,837	452,854	456,027	455,24	2 453,957	455,163	455,163	455,163
	TOTAL - PIEDMONT COURT SERVICES	431,060	470,837	452,854	456,027	455,24	2 453,957	455,163	455,163	455,163
093000	FUND TRANSFERS OUT									

093000 FUND TRANSFERS OUT
093000-0741 TO PCS Fund Balance
097001 PCS SUPERVISION FEES EXPENDI

			Prior Years		2016	3/2017 Curren	t Year	201	7/2018 Budget Y	ear
		Expenditure 2013/2014	Expenditure 2014/2015	Expenditure 2015/2016	Amended Budget	Actual On 2017/06	Projected Expenditure	Department Request	County Admin Recommends	
	PCS SUPERVISION FEES EXPENDI						~	- W - W - W		~
097001-1100	PCS - Salaries and Wages									
097001-1100	PCS - FICA	22 405	05 100	00 684	2,070			36,260	36,260	36,260
097001-2100	PCS - VRS Retirement	22,495	25,483	23,671	27,799		4 24,426	28,355	28,355	28,355
097001-2211	VRS-HYBRID EMPLOYER				22,876			2,812	2,812	2,812
097001-2211	ICMA - EMPLOYER				8,436					
097001-2212	THE STANDARD				1,066			355	355	355
097001-2213	PCS - Blue Cross/Blue Shield	3			640			214	214	214
097001-2400	PCS - Group Life Insurance	i.			9,935			193	193	193
097001-2400	PCS - Unemployment Insurance				990					
097001-2700	PCS - Worker's Compensation	:								
097001-2760	PCS - Professional Services			2 000			ht-741-	***************************************		
097001-3161	PCS - Professional Services			3,000						
097001-3199	PCS - Purchase of Services		507	19,844			<del></del>		***************************************	
097001-3310	PCS - Repairs and Maintenand	1,549	545				***************************************			
097001-3500	PCS - Printing and Binding	1,349	343	300				1,000	1,000	1,000
097001-3600	PCS - Advertising		49							
097001-5110	PCS - Utilities		183					300	300	300
097001-5210	PCS - Postal Services	2,478	100	191						
097001-5230	PCS - Telecommunications	2,110		171				3,565	3,565	3,565
097001-5303	PCS - Flood Insurance							3,202	3,363	3,505
097001-5306	PCS - Bonding						<del></del>	***************************************		
097001-5420	PCS - Lease/Rent of Building	30,000	30,000	25,000	30,000	15,00	15,000	30,000	30,000	30,000
097001-5510	PCS - Travel-Mileage	1,307	3,277		1,268		15,000	4,164	4,164	4,164
097001-5530	PCS - Travel-Subsistence & I		-,	-,	1,200			1,101	4,104	7,104
097001-5540	PCS - Travel-Convention & Ed						***************************************			
097001-5560	PCS - CCJB Meetings	644	624	791	1,100	78	4 500	600	600	600
097001-5808	HRA-Health Reimbursement Acc	2			•				***	• • • • • • • • • • • • • • • • • • • •
097001-5810	PCS - Dues & Association Mem	n								
097001-6001	PCS - Office Supplies		36	33				3,880	3,880	3,880
097001-6006	PCS - Janitoral Services	969								
097001-6012	PCS - Books & Subscriptions		5	3				***************************************		
097001-6030	PCS - Non-Capital Equipment									
097001-6040	PCS - ADP Equipment	23,800								
097001-8202	PCS - Furniture & Fixtures					72	9 729	650	650	650
	TOTAL DEPARTMENT	85,240	60,709	74,592	106,180	40,52	7 40,655	112,348	112,348	112,348
	7.00 77.10 77.007.10 77.00									
097002	PCS DRUG TESTING FEES	400	0.53	200						
097002-0001	PCS Drug Testing Fees	409	253		600			600	600	600
	TOTAL DEPARTMENT	409	253	336	600	97	4 740	600	600	600
097003	PCS COGNITIVE BEHAVIOR EXPE	ū								
097003-0001	PCS Cognitive Behavior Mater		864	1,514	1,279	1,07	6 1,076	1,000	1,000	1,000
037003 0001	TOTAL DEPARTMENT	754			1,279			1,000	1,000	1,000
	X 24.11	/ 3 =	001	1/313			2 1,070	1,000		2,000
097004	CCA/PSA GRANT									
097004-5510	CCA/PSA Grant	13,630	13,630							
	TOTAL DEPARTMENT	13,630	13,630				***************************************			
	TOTAL - PCS SUPERVISION FEES EXPENDI	100,033	75,456	76,442	108,059	42,57	7 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