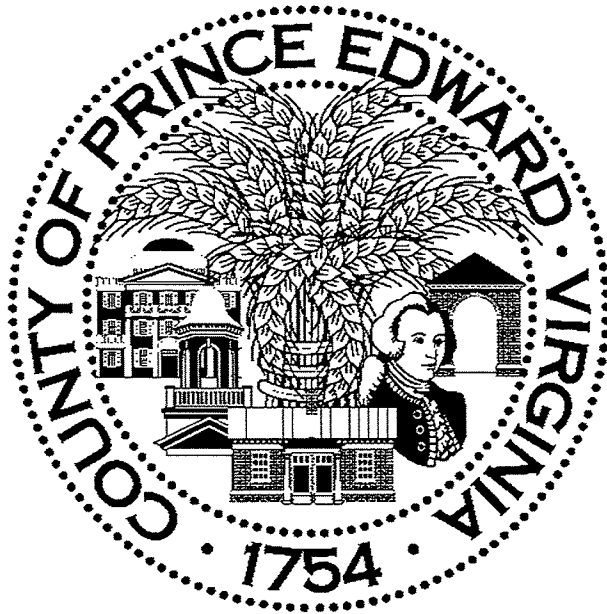


# **FY 2018-2019 Budget**



**County of Prince Edward, Virginia**









	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
<b>MERCHANTS' CAPITAL TAXES</b>									
01105C-1993									
01105C-1994									
01105C-1995									
01105C-1996									
01105C-1997									
01105C-1998									
01105C-1999									
01105C-2000									
01105C-2001									
01105C-2002									
01105C-2003									
01105C-2004									
01105C-2005									
01105C-2006									
01105C-2007									
01105C-2008									
01105C-2009									
01105C-2010	65-								
01105C-2011	65-								
01105C-2012	65-	2,370-							
01105C-2013	1,172-	189-	46-						
01105C-2014	2,709-	668-	101-						
01105C-2015	409,508-	2,367-	73-		2,677-				
01105C-2016		384,367-	73-		781				
01105C-2017			407,847-		906-				
01105C-2018				408,000-	459,040-				
--TOTAL DEPARTMENT--	413,584-	389,961-	408,140-	408,000-	461,846-	462,059-		430,000-	430,000-
								430,000-	430,000-
<b>PENALTIES &amp; INTEREST</b>									
011060									
011060-0001	181,110-	174,240-	168,334-	162,000-	167,009-	169,562-		162,000-	162,000-
011060-0002	139,748-	134,411-	127,250-	125,000-	151,543-	134,212-		125,000-	125,000-
--TOTAL DEPARTMENT--	320,858-	308,651-	295,584-	287,000-	318,552-	303,774-		287,000-	287,000-
<b>TOTAL - GENERAL PROPERTY TAXES</b>									
	12,115,936-	11,939,746-	12,649,624-	12,616,160-	13,020,882-	12,922,519-		12,907,100-	12,952,807-
<b>OTHER LOCAL TAXES</b>									
<b>LOCAL SALES AND USE TAXES</b>									
012010									
012010-0001	2,722,713-	2,262,052-	2,761,666-	2,750,000-	2,806,769-	2,758,483-		2,750,000-	2,750,000-
--TOTAL DEPARTMENT--	2,722,713-	2,262,052-	2,761,666-	2,750,000-	2,806,769-	2,758,483-		2,750,000-	2,750,000-
<b>CONSUMER TAX</b>									
012020									
012020-0001	307,372-	282,369-	309,378-	305,000-	313,661-	312,575-		305,000-	305,000-
012020-0002	310,437-	302,999-	294,741-	290,000-	287,253-	287,966-		282,207-	282,207-
012020-0003	66,729-	65,590-	64,473-	65,000-	63,944-	60,678-		58,850-	58,850-
--TOTAL DEPARTMENT--	684,538-	650,958-	668,592-	660,000-	664,858-	661,219-		646,057-	646,057-



	----- Prior Years -----		----- 2017/2018 Current Year -----		----- 2018/2019 Budget Year -----			
	Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin
	2014/2015	2015/2016	2016/2017	Budget	2018/06	Revenue	Request	Recommends
	-----	-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
<b>ANIMAL LICENSES</b>								
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						
013010-2013		Dog Tags - 2013						
013010-2014		Dog Tags - 2014						
013010-2015	1,430-	25						
013010-2016	9,411-	1,316-						
013010-2017		9,196-	1,231-					
013010-2018			10,022-		1,676-			
013010-2019				10,000-	8,106-			
--TOTAL DEPARTMENT--	10,891-	10,487-	11,253-	10,000-	9,782-	10,000-		10,000-
						10,000-		10,000-
<b>PERMITS AND OTHER LICENSES</b>								
013030		Land Use Application Fees		300-	890-	400-		300-
013030-0004	3,775-	2,705-	3,300-					300-
013030-0005		Transfer Fees Clerk	114-		57-	57-		
013030-0007		Zoning and Subdivision Permi	2,400-	3,400-	4,085-	3,000-		3,000-
013030-0008	22,926-	30,887-	23,303-	25,000-	28,570-	27,427-		25,000-
013030-0010		Electrical Permits	8,012-	8,000-	10,752-	10,328-		8,000-
013030-0011	9,680-	9,670-	102-		408-	102-		8,000-
013030-0012		Sprinkler Permits	357-		102-	102-		102-
013030-0014	4,182-	4,794-	3,570-	4,000-	5,253-	4,641-		4,000-
013030-0016	5,059-	6,763-	5,789-	6,000-	8,364-	7,548-		6,000-
013030-0020	357-	204-	332-		102-	102-		6,000-
013030-0024	5,072-							
013030-0031	1,375-	1,850-	2,550-	2,000-	350-	1,600-		2,000-
013030-0033	3,612-	5,190-	2,450-	3,000-	4,116-	3,307-		3,000-
013030-0034	96-	68-	94-	80-	88-	80-		80-
013030-0035	200-	200-	200-	200-	200-	200-		200-
013030-0036								
013030-0037	1,098-	1,962-	798-	1,000-	931-	931-		1,000-
013030-0038	8,146-	19,646-	9,180-	7,000-	10,488-	7,000-		7,000-
--TOTAL DEPARTMENT--	68,448-	87,516-	62,194-	59,980-	74,654-	66,723-		59,682-
								59,682-
<b>TOTAL - PERMITS AND LICENSES</b>								
	79,339-	98,003-	73,447-	69,980-	84,436-	76,723-		69,682-
								69,682-
<b>FINES AND FORFEITURES</b>								
014000		FINES AND FORFEITURES						
014010		FINES AND FORFEITURES						
014010-0001	168,935-	103,901-	185,172-	174,000-	197,025-	182,364-		160,000-
014010-0003	2,892-	3,048-	3,109-	2,750-	3,806-	3,420-		3,200-
014010-0004		Clerk - Handgun Permits						
014010-0007		Parking Ticket Fines						
014010-0008		Courthouse Security Fund						
014010-0010		Reimb. Farmville Twn-Court F	166-					



	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
FINES AND FORFEITURES									
014010-0011	Document Reproduction Costs								
	--TOTAL DEPARTMENT--								
	171,827-	107,115-	188,281-	176,750-	200,831-	185,784-		163,200-	163,200-
TOTAL - FINES AND FORFEITURES									
	171,827-	107,115-	188,281-	176,750-	200,831-	185,784-		163,200-	163,200-
015000	REVENUE FROM USE OF MONEY/PR								
015010	REVENUE FROM USE OF MONEY								
015010-0001	Interest on Bank Deposits								
015010-0002	63,681-	25,505-	25,140-	40,000-	32,826-	30,100-		20,000-	20,000-
015010-0005	15-								
015010-0020	To Close Escrow Account								
015010-0021	23,635-	24,344-	25,074-						
015010-0030	2,192-	1,483-	752-						
015010-0031				24,000-	24,000-	24,000-		24,000-	24,000-
015010-0032				3,600-	3,600-	3,600-		2,880-	2,880-
015010-0033				37,500-	37,500-	37,500-		37,500-	37,500-
				4,500-	4,500-	4,500-		3,375-	3,375-
	--TOTAL DEPARTMENT--								
	89,523-	51,332-	90,516-	109,600-	102,426-	99,700-		87,755-	87,755-
015020	REVENUE FROM USE OF PROPERTY								
015020-0001	Rental of General Property								
015020-0002	154,256-	154,255-	154,255-	154,256-	154,256-	154,256-		154,256-	154,256-
015020-0003	110,593-	110,593-	110,593-	110,592-	110,592-	110,592-		110,592-	110,592-
	100-	5,100-	4,200-	1,000-	800-	1,000-		1,000-	1,000-
	--TOTAL DEPARTMENT--								
	264,949-	269,948-	269,048-	265,848-	265,648-	265,848-		265,848-	265,848-
TOTAL - REVENUE FROM USE OF MONEY/PR									
	354,472-	321,280-	359,564-	375,448-	368,074-	365,548-		353,603-	353,603-
016000	CHARGES FOR SERVICES								
016010	COURT COSTS								
016010-0003	Sheriff's Fees - Local								
016010-0004	1,221-	1,221-	2,443-	1,221-		1,221-		1,221-	1,221-
016010-0005	6,618-	6,884-	7,046-	6,500-	7,510-	7,500-		7,000-	7,000-
016010-0007	11,774-	9,097-	10,871-	9,300-	11,318-	10,784-		10,000-	10,000-
016010-0008	400-	1,691-	2,239-	400-	3,134-	1,585-		400-	400-
016010-0010	554-	644-	533-	500-	598-	560-		500-	500-
016010-0012	218-	187-	351-	200-	373-	650-		200-	200-
016010-0014	2-		2-						
016010-0015	4,919-	4,400-	3,875-	4,000-	3,879-	3,761-		3,500-	3,500-
016010-0016	61,902-	47,209-	56,276-	52,786-	60,390-	57,841-		55,000-	55,000-
016010-0017									
016010-0020	6,904-	8,647-	6,436-	5,000-	6,469-	6,499-		5,000-	5,000-
				1,200-	36,200-	39,800-			
	--TOTAL DEPARTMENT--								
	94,512-	79,980-	91,272-	116,107-	102,471-	130,201-		82,821-	82,821-
016020	COMMONWEALTH'S ATTORNEY								





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ACCOUNTING PERIOD 2018/06

	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
021011-0001	PAYMENTS IN LIEU OF TAXES-ST								
	Prince Edward Forest								
	--TOTAL DEPARTMENT--								
	2,631-		33,180-	75,500-	92,487-	92,458-			
	2,631-		33,180-	75,500-	92,487-	92,458-			
	<hr/>								
	2,631-		33,180-	75,500-	92,487-	92,458-			
	<hr/>								
022010	NON-CATEGORICAL AID - STATE								
022010-0001	ABC Profits								
022010-0002	Wine Taxes								
022010-0003	Motor Vehicle Carrier's Tax								
022010-0004	141,020-	71,725-	64,324-	70,000-	63,917-	63,917-		60,000-	60,000-
022010-0005	326-	467-	1,963-	500-	2,198-	750-		500-	500-
022010-0006	33,915-	31,792-	27,290-	30,000-	25,070-	24,500-		25,000-	25,000-
022010-0007	57,048-	57,295-	51,095-	40,000-	53,399-	41,500-		40,000-	40,000-
022010-0008	Personal Property Tax Relief								
022010-0009	Personal Property Tax Relief								
022010-0010	Personal Property Tax Relief								
022010-0011	Personal Property Tax Relief								
022010-0012	Personal Property Tax Relief								
022010-0013	Personal Property Tax Relief								
022010-0014	Personal Property Tax Relief								
022010-0015	Personal Property Tax Relief								
022010-0016	1,305,350-	1,305,350-	1,305,350-	1,305,350-	1,305,350-	1,305,350-		1,305,350-	1,305,350-
022010-0017	Personal Property Tax Relief								
022010-0018	Personal Property Tax Relief								
022010-0019	Personal Property Tax Relief								
	--TOTAL DEPARTMENT--								
	1,537,659-	1,466,629-	1,450,022-	1,445,850-	1,449,934-	1,436,017-		1,430,850-	1,430,850-
	<hr/>								
	1,537,659-	1,466,629-	1,450,022-	1,445,850-	1,449,934-	1,436,017-		1,430,850-	1,430,850-
	<hr/>								
	1,537,659-	1,466,629-	1,450,022-	1,445,850-	1,449,934-	1,436,017-		1,430,850-	1,430,850-
	<hr/>								
023000	SHARED EXPENSES - STATE								
023000-0010	Commonwealth's Attorney								
023000-0020	Sheriff								
023000-0030	Commissioner of Revenue								
023000-0040	Treasurer								
023000-0050	Medical Examiner								
023000-0060	Registrar/Elect Bd								
023000-0070	Clerk of Circuit Court								
023000-0080	Technology Trust Fund-Clerk								
	--TOTAL DEPARTMENT--								
	1,911,019-	1,961,463-	1,980,500-	2,042,460-	2,014,597-	2,031,160-		2,041,279-	2,041,279-
	<hr/>								
	1,911,019-	1,961,463-	1,980,500-	2,042,460-	2,014,597-	2,031,160-		2,041,279-	2,041,279-
	<hr/>								
	1,911,019-	1,961,463-	1,980,500-	2,042,460-	2,014,597-	2,031,160-		2,041,279-	2,041,279-

	----- Prior Years -----		----- 2017/2018 Current Year -----		----- 2018/2019 Budget Year -----				
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
024000	CATEGORICAL AID - STATE								
024010	WELFARE								
024010-0005	Comprehensive Services Act								
	634,460-	671,417-	955,830-	915,240-	799,188-	742,144-		861,300-	861,300-
	634,460-	671,417-	955,830-	915,240-	799,188-	742,144-		861,300-	861,300-
024040	OTHER CATEGORICAL AID								
024040-0002	Emergency Services Grants								
024040-0003	VITA GIS Grant								
024040-0004	VITA GPS Grant								
024040-0005	Moton Museum VDOT Grant								
024040-0006	State/Local Foster Care								
024040-0007	Litter Control								
024040-0011	7,445-	7,528-	7,187-	7,528-	7,008-	7,008-		7,000-	7,000-
024040-0012	Fire Programs Funds								
024040-0013	55,198-	48,022-	49,170-		50,655-				
024040-0014	SRR DEQ Grant								
024040-0015	VRA Dam Safety Grant								
024040-0016	16,268-	17,218-		19,000-	16,649-	16,500-		16,500-	16,500-
024040-0017	48,110-	48,110-	17,500-	70,000-	17,500-	35,000-		35,000-	35,000-
024040-0019	Criminal Justice Grant								
024040-0020	Tobacco Commission Grant								
024040-0022	16,862-	21,470-							
024040-0022	VDOT Trans Enhancement Grant								
024040-0032	Record Preservation Grant								
024040-0032	SCAAP Funds								
024040-0033	Overtime Grant-Sheriff Depar								
024040-0034	1,218-		13,209-	2,537-	2,537-				
024040-0040	Sheriff Grant-Occupant Prote								
024040-0041	Sheriff - Police Supplies -								
024040-0042	38,974-	7,263-							
024040-0043	Biosolids Monitor-State Reim								
024040-0044	Paris Ceramics/TROF								
024040-0044	Visitor Center-High Bridge E								
024040-0045	Sheriff-DMV Grant-Speed								
024040-0046	Sheriff-DMV Grant-Alcohol								
024040-0046	Tri-Boro/TROF								
024040-0060	331-	252-	138-		183-				
024040-0070	Spay & Neuter Tax Donation								
024040-0070	97,578-								
024040-0080	Tobacco Comm AgriBusiness Gr								
024040-0080	Library of VA Records Grant								
024040-0090	2,494-	2,000-	2,000-	2,000-	2,000-	2,000-		2,000-	2,000-
024040-0100	Arts Challenge Grant								
024040-0100	VTC Best Part Grant								
024040-0110	DCR Best Part Grant								
024040-0115	VA Business Ready Site Prg G								
024040-0120	Energy Efficiency CBG (EECBG)								
024040-0130	SLEMPG (Generator)								
024040-0140	Regional Stormwater Grant								
024040-0150	21,123-								
024040-0150	AFID Grant								
024040-0151	12,500-		44,668-	39,149-	55,192-	38,634-			
	318,101-	151,863-	133,872-	149,650-	151,724-	111,868-		60,500-	60,500-
	318,101-	151,863-	133,872-	149,650-	151,724-	111,868-		60,500-	60,500-
TOTAL - CATEGORICAL AID - STATE	952,561-	823,280-	1,089,702-	1,064,890-	950,912-	854,012-		921,800-	921,800-



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ACCOUNTING PERIOD 2018/06

		----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2014/2015	2015/2016	2016/2017	Budget	2018/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
110100-0100	Prepaid Tax Revenue									
TOTAL FOR FUND		<u>22,099,385-</u>	<u>20,929,778-</u>	<u>22,674,575-</u>	<u>22,496,490-</u>	<u>23,446,119-</u>	<u>22,481,048-</u>		<u>22,134,870-</u>	<u>22,180,577-</u>

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ACCOUNTING PERIOD 2018/06

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		----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	*FORFEITED ASSETS FUND*									
014010	Forfeited Assets - Local									
014010-0051	Forfeited Assets - Local - S									
014010-0052	Forfeited Assets - Local - C									
015010	Interest Earned on Bank Depo									
015010-0001	Int Earned on Bank Repos (Com		115-	109-	100-	129-	110-		100-	100-
015010-0002	Int Earned on Bank Repos (She	195-	111-	102-	100-	146-	108-		100-	100-
015010-0003	Int Earned on State Seized A									
015010-0004	Interest on Federal Assets-C	54-	55-	55-	60-	55-	52-		60-	60-
	--TOTAL DEPARTMENT--	249-	281-	266-	260-	330-	270-		260-	260-
TOTAL - Interest Earned on Bank Depo		249-	281-	266-	260-	330-	270-		260-	260-
024040	Forfeited Assets - State									
024040-0051	Forfeited Assets - State - S	7,802-	6,283-	183-		866-				
024040-0052	Forfeited Assets - State - C	6,631-	6,127-	1,396-		2,292-	976-			
	--TOTAL DEPARTMENT--	14,433-	12,410-	1,579-		3,158-	976-			
TOTAL - Forfeited Assets - State		14,433-	12,410-	1,579-		3,158-	976-			
033010	Forfeited Assets - Federal									
033010-0051	Forfeited Assets-Federal - S					800-	800-			
033010-0052	Forfeited Assets-Federal - C									
	--TOTAL DEPARTMENT--					800-	800-			
TOTAL - Forfeited Assets - Federal						800-	800-			
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0105	From Forfeited Assets Fund B				13,952-				1,740-	1,740-
	--TOTAL DEPARTMENT--				13,952-				1,740-	1,740-
TOTAL - FUND TRANSFERS IN					13,952-				1,740-	1,740-
TOTAL FOR FUND		14,682-	12,691-	1,845-	14,212-	4,288-	2,046-		2,000-	2,000-



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ACCOUNTING PERIOD 2018/06

		----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2014/2015	2015/2016	2016/2017	Budget	2018/06	Revenue	Request	Recommends	Budget
000999	*RECREATION FUND*									
015010	REVENUE FROM USE OF MONEY									
015010-0001	Interest Earned on Bank Depo	23-	46-	47-		62-	8-			
	--TOTAL DEPARTMENT--	23-	46-	47-		62-	8-			
TOTAL - REVENUE FROM USE OF MONEY		23-	46-	47-		62-	8-			
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0110	From Recreation Fund Balance									
TOTAL FOR FUND		23-	46-	47-		62-	8-			

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ACCOUNTING PERIOD 2018/06

		----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	**REV CDA Special Levy Fund*									
011015	CDA SPECIAL LEVY FUND									
011015-0001	CDA Special Levy	48,464-	44,713-	40,594-	110,709-	171,982-	110,709-		110,709-	110,709-
011015-0002	CSA Special Levy Pen/Int Pay					3,645-				
	--TOTAL DEPARTMENT--	48,464-	44,713-	40,594-	110,709-	175,627-	110,709-		110,709-	110,709-
TOTAL - CDA SPECIAL LEVY FUND		48,464-	44,713-	40,594-	110,709-	175,627-	110,709-		110,709-	110,709-
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0115	From CDA Special Levy Fund B									
TOTAL FOR FUND		48,464-	44,713-	40,594-	110,709-	175,627-	110,709-		110,709-	110,709-

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ACCOUNTING PERIOD 2018/06

		----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2014/2015	2015/2016	2016/2017	Budget	2018/06	Revenue	Request	Recommends	Budget
000999	*GRANITE FALLS CDA*									
041050	TRANSFERS IN									
041050-0100	From General Fund									
041050-0200	Developer Option Account				1,600-		1,600-		1,600-	1,600-
041050-0737	From Economic Development Fu									
	--TOTAL DEPARTMENT--				1,600-		1,600-		1,600-	1,600-
TOTAL - TRANSFERS IN					1,600-		1,600-		1,600-	1,600-
TOTAL FOR FUND					1,600-		1,600-		1,600-	1,600-

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		----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	DARE FUND - REVENUE									
015010-0001	Dare Bank Interest	4-	13-	14-			19-	14-		
	--TOTAL DEPARTMENT--	4-	13-	14-			19-	14-		
TOTAL - Dare Bank Interest		4-	13-	14-			19-	14-		
018999-0001	Dare Donations	850-		900-						
018999-0002	Dare Fundraisers									
018999-0003	SADD Program									
	--TOTAL DEPARTMENT--	850-		900-						
TOTAL - Dare Donations		850-		900-						
019000	RECOVERED COSTS									
019020-0001	Recovered Costs - Other		226-							
	--TOTAL DEPARTMENT--		226-							
TOTAL - RECOVERED COSTS			226-							
023020-0001	Dare Grants from State Govt									
033220-0001	Dare Grants from Federal Gov									
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0125	From DARE Fund Balance				1,500-				1,500-	1,500-
	--TOTAL DEPARTMENT--				1,500-				1,500-	1,500-
TOTAL - FUND TRANSFERS IN					1,500-				1,500-	1,500-
TOTAL FOR FUND		854-	239-	914-	1,500-	19-	14-		1,500-	1,500-



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		----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
009999	*WELFARE FUND*									
011010-0001	Revenue VPA Fund	4-								
	--TOTAL DEPARTMENT--	4-								
TOTAL - Revenue VPA Fund		4-								
015010	Interest DSS									
015010-0001	Interest on Bank Acct (Bench			225-		1,019-	912-		800-	800-
	--TOTAL DEPARTMENT--			225-		1,019-	912-		800-	800-
TOTAL - Interest DSS				225-		1,019-	912-		800-	800-
018030-0051	E/R - Social Services	2,591-	5,013-	6,028-	4,000-	10,764-	9,590-		4,000-	4,000-
	--TOTAL DEPARTMENT--	2,591-	5,013-	6,028-	4,000-	10,764-	9,590-		4,000-	4,000-
TOTAL - E/R - Social Services		2,591-	5,013-	6,028-	4,000-	10,764-	9,590-		4,000-	4,000-
024010-0002	Public Asst & Welfare Adm	853,813-	802,445-	946,113-	887,105-	964,925-	939,868-		895,055-	895,055-
	--TOTAL DEPARTMENT--	853,813-	802,445-	946,113-	887,105-	964,925-	939,868-		895,055-	895,055-
TOTAL - Public Asst & Welfare Adm		853,813-	802,445-	946,113-	887,105-	964,925-	939,868-		895,055-	895,055-
033050-0099	Public Asst & Welfare Adm	1,364,519-	1,315,637-	1,514,790-	1,437,334-	1,535,140-	1,501,347-		1,454,142-	1,454,142-
033050-0199	Stimulus Funds									
	--TOTAL DEPARTMENT--	1,364,519-	1,315,637-	1,514,790-	1,437,334-	1,535,140-	1,501,347-		1,454,142-	1,454,142-
TOTAL - Public Asst & Welfare Adm		1,364,519-	1,315,637-	1,514,790-	1,437,334-	1,535,140-	1,501,347-		1,454,142-	1,454,142-
041050	FUND TRANSFERS IN									
041050-0100	From General Fund				600,000-		576,976-		600,000-	600,000-
041050-0201	From Welfare Fund Balance									
	--TOTAL DEPARTMENT--				600,000-		576,976-		600,000-	600,000-
TOTAL - FUND TRANSFERS IN					600,000-		576,976-		600,000-	600,000-
TOTAL FOR FUND		2,220,927-	2,123,095-	2,467,156-	2,928,439-	2,511,848-	3,028,693-		2,953,997-	2,953,997-

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ACCOUNTING PERIOD 2018/06

		----- Prior Years -----			----- 2017/2018 Current Year -----		----- 2018/2019 Budget Year -----			
		Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	*SCHOOL FUND*									
010000	REVENUE FROM LOCAL SOURCES									
011000	LOCAL REVENUE - VPSA RTN OF									
011000-0170	Interest Benchmark Schools	340-	4,720-	6,057-		6,136-				
011000-0175	VPSA Return of Savings - Sna									
011000-0176	Interest VPSA Savings - Snap									
	--TOTAL DEPARTMENT--	340-	4,720-	6,057-		6,136-				
TOTAL - LOCAL REVENUE - VPSA RTN OF		340-	4,720-	6,057-		6,136-				
015020	REVENUE FROM USE OF PROPERTY									
015020-0010	Rental of General Property	9,184-	26,986-	9,731-	20,000-	25,732-		20,000-	20,000-	20,000-
	--TOTAL DEPARTMENT--	9,184-	26,986-	9,731-	20,000-	25,732-		20,000-	20,000-	20,000-
TOTAL - REVENUE FROM USE OF PROPERTY		9,184-	26,986-	9,731-	20,000-	25,732-		20,000-	20,000-	20,000-
016120	CHARGES FOR SERVICES - EDUCA									
016120-0010	Out of County Tuition	136,355-	13,620-							
016120-0020	Tuition Other Counties - Vis	204,909-	377,263-	327,361-						
016120-0050	Transportation of Pupils	6,000-				106,974-				
016120-0060	Tuition - Adult (GED)									
016120-0070	Tuition - Tuition Summer Sch									
016120-0080	Duel Enrollment									
	--TOTAL DEPARTMENT--	347,264-	390,883-	327,361-		106,974-				
TOTAL - CHARGES FOR SERVICES - EDUCA		347,264-	390,883-	327,361-		106,974-				
018030	REBATES AND REFUNDS									
018030-0010	Rebates and Refunds - Bus Op									
018030-0030	Rebates and Refunds	85,927-	35,993-	6,945-	35,000-	21,023-		25,000-	25,000-	25,000-
	--TOTAL DEPARTMENT--	85,927-	35,993-	6,945-	35,000-	21,023-		25,000-	25,000-	25,000-
018990	MISCELLANEOUS REVENUE									
018990-0001	MISCELLANEOUS REVENUE			63,649-		11,960-				
018990-0003	Gifts and Donations	587-	676-	574-		772-				
018990-0005	Sale of Supplies				8,000-	260-		4,000-	4,000-	4,000-
018990-0006	Sale of Surplus	1,069-	200-	753-						
018990-0008	Sale of Vehicles			775-						
018990-0009	Sale of Equipment					2,900-				
018990-0010	Insurance Adjustments		5,895-	4,254-						
	--TOTAL DEPARTMENT--	1,656-	6,771-	70,005-	8,000-	16,142-		4,000-	4,000-	4,000-

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		----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
018991-0020	Tuition Other Counties		45,360-							
	--TOTAL DEPARTMENT--		45,360-							
TOTAL - REBATES AND REFUNDS		87,583-	88,124-	76,950-	43,000-	37,165-		29,000-	29,000-	29,000-
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									
019010-0009	County Diesel Usage	2,340-			10,000-			8,000-	8,000-	8,000-
019010-0010	Misc Local Receipts							25,000-	25,000-	25,000-
019010-0011	Other Counties-VISION Travel				110,000-			50,000-	50,000-	50,000-
019010-0012	Regional Gifted-Summer									
019010-0013	Medicaid Reimbursements									
019010-0014	Alternative School Reimburse	147,778			110,000-			110,000-	110,000-	110,000-
	--TOTAL DEPARTMENT--	135,538			352,290-			291,078-	291,078-	291,078-
TOTAL - RECOVERED COSTS		135,538			352,290-			291,078-	291,078-	291,078-
020000	REVENUE FROM THE COMMONWEALTH									
024000	CATEGORICAL AID - STATE									
024020	EDUCATION									
024020-0001	State Sales Tax Receipts	2,863,823-	2,862,139-	2,888,703-	2,946,914-	2,958,177-		2,860,777-	2,860,777-	2,860,777-
024020-0002	Basic School Aid	5,954,410-	5,739,301-	6,205,087-	6,268,303-	5,940,220-		6,027,146-	6,027,146-	6,027,146-
024020-0003	Algebra Readiness	45,963-	39,351-	37,821-	39,367-	39,367-		39,043-	39,043-	39,043-
024020-0004	Summer Remedial	87,389-	76,019-	77,644-	77,644-	112,153-		131,041-	131,041-	131,041-
024020-0005	Regular Foster Care									
024020-0006	School Construction									
024020-0007	Gifted and Talented	64,340-	62,457-	65,489-	66,204-	63,876-		62,420-	62,420-	62,420-
024020-0008	Remedial Education	366,873-	356,141-	415,656-	420,190-	405,415-		391,994-	391,994-	391,994-
024020-0009	Enrollment Loss			247,748-				449,981-	98,625-	98,625-
024020-0011	Compensation Supplement		108,243-		67,098-	64,754-				
024020-0012	Special Education - SOQ	869,270-	843,841-	831,312-	840,379-	810,830-		740,295-	740,295-	740,295-
024020-0014	Textbook Payments	131,718-	127,865-	146,723-	148,323-	143,108-		125,700-	125,700-	125,700-
024020-0015	School Breakfast									
024020-0016	Spec Ed-Improvement Gnt-SIG									
024020-0017	Vocational Education - SOQ	145,107-	140,862-	233,890-	236,441-	228,127-		169,781-	169,781-	169,781-
024020-0018	Vocational - Adult Education									
024020-0020	Hospitals, Clinics (Juv Det		326,214-	265,385-	291,437-	325,869-		338,913-	338,913-	338,913-
024020-0021	Fringe Benefits-Social Secur	395,621-	384,047-	406,300-	410,732-	396,290-		377,014-	377,014-	377,014-
024020-0023	Fringe Benefits-VRS	804,930-	758,792-	837,995-	943,062-	909,902-		830,179-	830,179-	830,179-
024020-0025	Fringe Benefits-Group Life I	24,641-	23,920-	28,067-	28,373-	27,375-		26,216-	26,216-	26,216-



	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
EDUCATION									
024020-0027									
024020-0028									
024020-0031									
024020-0032									
024020-0033									
024020-0034									
024020-0042									
024020-0046									
024020-0052									
024020-0053									
024020-0055									
024020-0056									
024020-0057									
024020-0059									
024020-0060									
024020-0065									
024020-0066									
024020-0069									
024020-0071									
024020-0072									
024020-0073									
024020-0075									
024020-0079									
024020-0087									
024020-0088									
024020-0089									
024020-0090									
024020-0092									
024020-0093									
024020-0094									
024020-0095									
024020-0096									
024020-0097									
024020-0098									
024020-0099									
024020-0101									
024020-0102									
024020-0103									
024020-0104									
024020-0106									
024020-0108									
--TOTAL DEPARTMENT--	13,662,070-	13,496,484-	14,421,928-	14,807,444-	14,401,130-		14,522,329-	14,330,833-	14,330,833-
TOTAL - CATEGORICAL AID - STATE	13,662,070-	13,496,484-	14,421,928-	14,807,444-	14,401,130-		14,522,329-	14,330,833-	14,330,833-

	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
030000	REVENUE FROM FEDERAL GOVERNMENT								
033020	EDUCATION								
033020-0001	Basic Adult Education								
033020-0002	Title I								
033020-0003	888,343-	668,546-	750,774-	979,967-	668,615-		959,067-	959,067-	959,067-
033020-0004	174,192-	127,229-	91,551-	171,293-	165,294-		146,930-	146,930-	146,930-
033020-0006	Reading First								
033020-0007	Title I - School Improvement								
033020-0008	Reading First								
033020-0009	Special Education Federal Gr								
033020-0011	Title I Stimulus Funds								
033020-0012	Education Jobs Fund								
033020-0013	School Food Services-Federal								
033020-0014	Title IV Part A								
033020-0015	Title V Part A								
033020-0016	Title I-Part A Improve Grnt								
033020-0017	Title IV-Part B Learning Cnt								
033020-0018	Title IV-Part B 21st Century								
033020-0019	515,741-	595,094-	125,659-	174,891-	204,999-				
033020-0021			580,670-	620,894-	593,655-		620,894-	620,894-	620,894-
033020-0022	IDEA Special Ed-Stimulus								
033020-0023	IDEA Special Ed Preschool-St								
033020-0024	5,953-	2,547-	2,000-		500-				
033020-0026	Title I-Neglected & Delinq C								
033020-0027	Vocational - Federal Funds								
033020-0027	Title II-Part D Literacy Ch								
033020-0028	Title VI B - Flow Thru								
033020-0028	Drug Free Schools								
033020-0029	Gear-up Grant								
033020-0030	56,874-	46,974-	42,629-	57,521-	51,071-		57,521-	57,521-	57,521-
033020-0031	62,080-	34,468-	14,698-	47,940-	53,337-		41,600-	41,600-	41,600-
033020-0032	JROTC Reimbursement								
033020-0033	1,139-								
033020-0040	Title VI Innovative Programs								
033020-0041	Title I - Turnaround								
033020-0041	School Improvement Funds 100								
033020-0056	Federal Stimulus								
033020-0077	18,637-	18,653-	19,496-	19,410-	19,410-		19,410-	19,410-	19,410-
033020-0078	Title III								
033020-0099	Other Federal Funds								
		2,148-	399-	2,835-			2,835-	2,835-	2,835-
	1,722,959-	1,495,659-	1,627,876-	2,074,751-	1,756,881-		1,848,257-	1,848,257-	1,848,257-
	--TOTAL DEPARTMENT--								
TOTAL - EDUCATION	1,722,959-	1,495,659-	1,627,876-	2,074,751-	1,756,881-		1,848,257-	1,848,257-	1,848,257-
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0101	8,035,784-			8,440,984-			9,055,112-	8,440,984-	8,440,984-
041050-0250	Transfer from General Fund-C								
041050-0270	From School Fund Balance								
041050-0270	32,455-								
	From School Cafeteria Fund								

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	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
041050-0301 FUND TRANSFERS IN From Sch Construction Fund --TOTAL DEPARTMENT--	8,068,239-			8,440,984-			9,055,112-	8,440,984-	8,440,984-
TOTAL - FUND TRANSFERS IN	8,068,239-			8,440,984-			9,055,112-	8,440,984-	8,440,984-
TOTAL FOR FUND	23,762,101-	15,502,856-	16,469,903-	25,738,469-	16,334,018-		25,765,776-	24,960,152-	24,960,152-

----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
2014/2015	2015/2016	2016/2017	Budget	2018/06	Revenue	Request	Recommends	Budget

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

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	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
015010 SCHOOL CAFETERA FUND									
015010-0001 Interest Earned/Sch Caf/Benc	414-	1,729-	121-		1,154-				
--TOTAL DEPARTMENT--	414-	1,729-	121-		1,154-				
<b>TOTAL - SCHOOL CAFETERA FUND</b>	<b>414-</b>	<b>1,729-</b>	<b>121-</b>		<b>1,154-</b>				
016120 EDUCATION									
016120-0004 School Cafeteria Sales-Stude	78,492-	43,011-	42,942-	88,956-	20,486-		20,000-	20,000-	20,000-
016120-0005 School Cafeteria Sales-Adult	4,791-	5,704-	261	5,000-	774-		4,000-	4,000-	4,000-
016120-0006 Catering				7,000-			1,000-	1,000-	1,000-
016120-0007 Rebates				10,000-			10,000-	10,000-	10,000-
016120-0008 Cther	129,173-	135,913-	212,941-	75,000-	115,813-		75,000-	75,000-	75,000-
016120-0009 Miscellaneous				7,000-			10,000-	10,000-	10,000-
016120-0010 Cafeteria Rental Fees									
--TOTAL DEPARTMENT--	212,456-	184,628-	255,622-	192,956-	137,073-		120,000-	120,000-	120,000-
<b>TOTAL - EDUCATION</b>	<b>212,456-</b>	<b>184,628-</b>	<b>255,622-</b>	<b>192,956-</b>	<b>137,073-</b>		<b>120,000-</b>	<b>120,000-</b>	<b>120,000-</b>
020000 REVENUE FROM COMMONWEALTH									
020000-0005 Rebates									
024020-0015 School Food Services - C/Va	17,699-	18,563-	18,634-	18,903-	25,051-		20,000-	20,000-	20,000-
--TOTAL DEPARTMENT--	17,699-	18,563-	18,634-	18,903-	25,051-		20,000-	20,000-	20,000-
<b>TOTAL - School Food Services - C/Va</b>	<b>17,699-</b>	<b>18,563-</b>	<b>18,634-</b>	<b>18,903-</b>	<b>25,051-</b>		<b>20,000-</b>	<b>20,000-</b>	<b>20,000-</b>
030000 REVENUE FROM FEDERAL GOV'T									
030000-0001 Revenue from Federal Governm									
030000-0002 Fruit & Veggie Program	58,151-	52,687-	54,671-	55,000-	1,284-		55,000-	55,000-	55,000-
030000-0003 USDA Commodities Revenue	79,586-								
030000-0004 Equipment Assistance Grant									
--TOTAL DEPARTMENT--	137,737-	52,687-	54,671-	55,000-	1,284-		55,000-	55,000-	55,000-
<b>TOTAL - REVENUE FROM FEDERAL GOV'T</b>	<b>137,737-</b>	<b>52,687-</b>	<b>54,671-</b>	<b>55,000-</b>	<b>1,284-</b>		<b>55,000-</b>	<b>55,000-</b>	<b>55,000-</b>
033020-0013 Meal Reimbursements - Operat	745,242-	805,159-	873,310-	808,053-	997,405-		1,056,000-	1,056,000-	1,056,000-
--TOTAL DEPARTMENT--	745,242-	805,159-	873,310-	808,053-	997,405-		1,056,000-	1,056,000-	1,056,000-
<b>TOTAL - Meal Reimbursements - Operat</b>	<b>745,242-</b>	<b>805,159-</b>	<b>873,310-</b>	<b>808,053-</b>	<b>997,405-</b>		<b>1,056,000-</b>	<b>1,056,000-</b>	<b>1,056,000-</b>

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	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
041050 FUND TRANSFERS IN									
041050-0100 From General Fund	26,583-								
041050-0250 From School Fund									
041050-0270 From School Cafeteria Fund B				98,812-			50,000-	50,000-	50,000-
--TOTAL DEPARTMENT--	26,583-			98,812-			50,000-	50,000-	50,000-
TOTAL - FUND TRANSFERS IN	26,583-			98,812-			50,000-	50,000-	50,000-
TOTAL FOR FUND	1,140,131-	1,062,766-	1,202,358-	1,173,724-	1,161,967-		1,301,000-	1,301,000-	1,301,000-



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	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	LANDFILL CONSTRUCTION FUND								
015010-0002	Interest Earned on Investmen	8,107-	9,176-	9,968-	4,000-	13,016-	10,500-	8,000-	8,000-
	--TOTAL DEPARTMENT--	8,107-	9,176-	9,968-	4,000-	13,016-	10,500-	8,000-	8,000-
TOTAL - Interest Earned on Investmen		8,107-	9,176-	9,968-	4,000-	13,016-	10,500-	8,000-	8,000-
016080-0005	Landfill Charges - BU (Out o	299,593-	226,626-	253,781-	250,000-	317,140-	298,292-	250,000-	250,000-
	--TOTAL DEPARTMENT--	299,593-	226,626-	253,781-	250,000-	317,140-	298,292-	250,000-	250,000-
TOTAL - Landfill Charges - BU (Out o		299,593-	226,626-	253,781-	250,000-	317,140-	298,292-	250,000-	250,000-
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0331	From Lndfill Construct Fund								
TOTAL FOR FUND		307,700-	235,802-	263,749-	254,000-	330,156-	308,792-	258,000-	258,000-





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	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999									
015000									
015010									
015010-0001									
015010-0002									
015010-0003									
015010-0004									
--TOTAL DEPARTMENT--	1,135-	1,063-	862-	900-	778-	778-		750-	750-
TOTAL - REVENUE FROM USE OF MONEY/PR	1,135-	1,063-	862-	900-	778-	778-		750-	750-
018990									
018990-0001									
018990-0099									
019000									
019020									
019020-0001									
040000									
040000-0001									
040000-0002									
040000-0003									
041050									
041050-0100				236,477-		234,728-		237,579-	237,579-
041050-0501				62,000-		62,000-		62,000-	62,000-
--TOTAL DEPARTMENT--				298,477-		296,728-		299,579-	299,579-
TOTAL - FUND TRANSFERS IN				298,477-		296,728-		299,579-	299,579-
TOTAL FOR FUND	1,135-	1,063-	862-	299,377-	778-	297,506-		300,329-	300,329-

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	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999									
015000									
015010									
015010-0001	1,979-	1,588-	1,740-	1,750-	1,516-	1,750-		1,750-	1,750-
015010-0002									
015010-0003									
015010-0004									
--TOTAL DEPARTMENT--	<u>1,979-</u>	<u>1,588-</u>	<u>1,740-</u>	<u>1,750-</u>	<u>1,516-</u>	<u>1,750-</u>		<u>1,750-</u>	<u>1,750-</u>
TOTAL - REVENUE FROM USE OF MONEY/PR	<u>1,979-</u>	<u>1,588-</u>	<u>1,740-</u>	<u>1,750-</u>	<u>1,516-</u>	<u>1,750-</u>		<u>1,750-</u>	<u>1,750-</u>
018000									
018990-0001									
018990-0099									
019000									
019020-0001									
040000									
040000-0001									
040000-0003									
041050									
041050-0100				89,219-		91,579-		89,579-	89,579-
041050-0502				25,000-		25,000-		25,000-	25,000-
--TOTAL DEPARTMENT--				<u>114,219-</u>		<u>116,579-</u>		<u>114,579-</u>	<u>114,579-</u>
TOTAL - FUND TRANSFERS IN				<u>114,219-</u>		<u>116,579-</u>		<u>114,579-</u>	<u>114,579-</u>
TOTAL FOR FUND	<u>1,979-</u>	<u>1,588-</u>	<u>1,740-</u>	<u>115,969-</u>	<u>1,516-</u>	<u>118,329-</u>		<u>116,329-</u>	<u>116,329-</u>

	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999 SOLID WASTE FUND - REVENUE									
015000 INTEREST									
015010 INTEREST-BANK INVESTMENTS									
015010-0001 Interest on Bank Deposits									
015010-0002 Interest on Investments									
016000 CHARGES & FEES									
016080 LANDFILL CHARGES - RECYCLING									
016080-0005 Landfill Charges				567,321-		610,380-		560,000-	560,000-
016080-0006 Recycling Fees				6,000-	4,316-	8,217-		8,000-	8,000-
--TOTAL DEPARTMENT--				573,321-	4,316-	618,597-		568,000-	568,000-
TOTAL - CHARGES & FEES				573,321-	4,316-	618,597-		568,000-	568,000-
018990 MISCELLANEOUS									
018990-0099 Miscellaneous Revenue					200-				
--TOTAL DEPARTMENT--					200-				
TOTAL - MISCELLANEOUS					200-				
041050 FUND TRANSFERS IN									
041050-0100 From General Fund				887,207-		814,298-		797,428-	797,428-
041050-0520 From Solid Waste Fund									
--TOTAL DEPARTMENT--				887,207-		814,298-		797,428-	797,428-
TOTAL - FUND TRANSFERS IN				887,207-		814,298-		797,428-	797,428-
TOTAL FOR FUND				1,460,528-	4,516-	1,432,895-		1,365,428-	1,365,428-

	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999 Health Insurance Revenue									
015010-2012 Interest on Investments									
018990-6101 County Health Contributions			24,522-		291,417-				
018990-6301 County Dental Ins. Contribu									
018990-6409 CCUSA Health Insurance Contr									
018990-6509 CCUSA Dental Insurance Contr									
018990-6609 County HSA Contribution									
018990-6809 CCUSA HSA Contribution									
--TOTAL DEPARTMENT--			24,522-		291,417-				
TOTAL - County Health Contributions			24,522-		291,417-				
041050-0100 Transfers In from General Fu									
041050-0201 Transfer from Social Service					630				
041050-0741 Transfer from Piedmont Court					630				
--TOTAL DEPARTMENT--					630				
TOTAL - Transfers In from General Fu					630				
TOTAL FOR FUND			24,522-		290,787-				

	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	INDUSTRIAL DEV AUTHORITY FUN								
018010	***REVENUE***								
018010-0010	PE County Contribution								
018010-0020	Bonds/Administrative Fees								
018010-0030			1,000-		3,000-				
018010-0040									
018010-0041	545-	2,371-	1,960-		3,689-				
018010-0042	23,980-	23,123-	28,886-		25,658-				
018010-0043	40,853-	31,500-	45,500-		42,000-				
018010-0044	42,732-								
018010-0050	53,491	23,865-	27,511-		26,297-				
018010-0051		6,538-	17,841-		17,184-				
018010-0060	640,000-		69,605-						
018010-0070		74,664-							
018010-0080									
018010-0081									
018010-0082			180,000-						
018010-0083			8,080-						
018010-0089									
018010-0090					47,850-				
018010-0100					798-				
018010-0101									
018010-0999	1,000-	5,814-							
--TOTAL DEPARTMENT--	695,619-	167,875-	380,383-		166,476-				
TOTAL - ***REVENUE***	695,619-	167,875-	380,383-		166,476-				
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0710	From IDA Fund Balance								
041050-0737	From Economic Dev Fund								
TOTAL FOR FUND	695,619-	167,875-	380,383-		166,476-				

	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999									
015010									
015010-0001									
041050									
041050-0100									
041050-0201					13,819-			13,584-	13,584-
041050-0732									
--TOTAL DEPARTMENT--					13,819-			13,584-	13,584-
TOTAL - TRANSFERS IN					13,819-			13,584-	13,584-
TOTAL FOR FUND					13,819-			13,584-	13,584-

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	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999									
018030-0052									
	*SPECIAL WELFARE FUND*								
	Special Welfare Collections								
	10,613-	5,863-	4,958-		3,904-				
	--TOTAL DEPARTMENT--								
	10,613-	5,863-	4,958-		3,904-				
	TOTAL - Special Welfare Collections								
	10,613-	5,863-	4,958-		3,904-				
	TOTAL FOR FUND								
	10,613-	5,863-	4,958-		3,904-				



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	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999 *UNDISTRIBUTED LOCAL SALES T									
012010-0001 Local Sales Tax	349,023-	353,368-	357,371-		363,208-				
--TOTAL DEPARTMENT--	<u>349,023-</u>	<u>353,368-</u>	<u>357,371-</u>		<u>363,208-</u>				
TOTAL - Local Sales Tax	<u>349,023-</u>	<u>353,368-</u>	<u>357,371-</u>		<u>363,208-</u>				
041050-0100 Transfer - Undistributed Sal									
TOTAL FOR FUND	<u>349,023-</u>	<u>353,368-</u>	<u>357,371-</u>		<u>363,208-</u>				

8/24/2018 PRINCE EDWARD COUNTY  
 FUND #-735 \*UNDERGROUND STORAGE TANK FU

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----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
2014/2015	2015/2016	2016/2017	Budget	2018/06	Revenue	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

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

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ACCOUNTING PERIOD 2018/06

		----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2014/2015	2015/2016	2016/2017	Budget	2018/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*PIEDMONT ASAP FUND*									
015010-0002	Interest Earned	1,147-	1,087-	1,148-		998-				
	--TOTAL DEPARTMENT--	1,147-	1,087-	1,148-		998-				
TOTAL - Interest Earned		1,147-	1,087-	1,148-		998-				
016190-0001	Piedmont ASAP Fees	403,152-	370,228-	329,263-		316,055-				
016190-0002	ASAP Return Check Fees		50-							
	--TOTAL DEPARTMENT--	403,152-	370,278-	329,263-		316,055-				
TOTAL - Piedmont ASAP Fees		403,152-	370,278-	329,263-		316,055-				
TOTAL FOR FUND		404,299-	371,365-	330,411-		317,053-				



----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000999

CDBG RESERVE FUND



		----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	PIEDMONT COURT REVENUE									
015010	INTEREST ON BANK DEPOSITS									
015010-0001	Interest on Bank Deposits	964-	870-	849-	800-	1,108-	869-		800-	800-
	--TOTAL DEPARTMENT--	964-	870-	849-	800-	1,108-	869-		800-	800-
TOTAL - INTEREST ON BANK DEPOSITS		964-	870-	849-	800-	1,108-	869-		800-	800-
016010	PIEDMONT COURT SUPERVISION F									
016010-0001	Piedmont Court Supervision F	61,147-	62,106-	56,063-	64,644-	64,809-	59,000-		64,000-	64,000-
	--TOTAL DEPARTMENT--	61,147-	62,106-	56,063-	64,644-	64,809-	59,000-		64,000-	64,000-
TOTAL - PIEDMONT COURT SUPERVISION F		61,147-	62,106-	56,063-	64,644-	64,809-	59,000-		64,000-	64,000-
018990	PIEDMONT COURT MISC REVENUE									
018990-0001	Local Revenue-Charlotte Coun									
018990-0002	PCS - Drug Testing Fees	160-	216-	410-		351-	350-		300-	300-
018990-0003	Cognitive Behavior Class (Sh	912-	1,151-	994-		48-	50-		30-	30-
	--TOTAL DEPARTMENT--	1,072-	1,367-	1,404-		399-	400-		330-	330-
TOTAL - PIEDMONT COURT MISC REVENUE		1,072-	1,367-	1,404-		399-	400-		330-	330-
024040	GRANTS									
024040-0021	Community Corrections Opt Gr	447,927-	453,957-	455,163-	455,163-	461,825-	461,825-		462,431-	462,431-
024040-0022	CCA/PSA Grant									
	--TOTAL DEPARTMENT--	447,927-	453,957-	455,163-	455,163-	461,825-	461,825-		462,431-	462,431-
TOTAL - GRANTS		447,927-	453,957-	455,163-	455,163-	461,825-	461,825-		462,431-	462,431-
041050	FUND TRANSFERS IN									
041050-0100	From General Fund				8,585-					
041050-0741	From Piedmont Crt Svcs Fund				39,919-				38,713-	38,713-
	--TOTAL DEPARTMENT--				48,504-				38,713-	38,713-
TOTAL - FUND TRANSFERS IN					48,504-				38,713-	38,713-
TOTAL FOR FUND		511,110-	518,300-	513,479-	569,111-	528,141-	522,094-		566,274-	566,274-
FINAL TOTAL		56,824,829-	41,331,408-	44,734,867-	55,221,315-	45,640,483-	28,347,102-	27,066,776-	54,129,140-	54,174,847-

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	-----	Prior Years	-----	----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	2014/2015	2015/2016	2016/2017	Budget	2018/06	Expenditure	Request	Recommends	Budget
000999	*GENERAL FUND*								
011010	BOARD OF SUPERVISORS								
011010-1100									
011010-2100	79,200	80,356	80,748	80,748	79,700	81,387	82,363	82,363	82,363
011010-2300									
011010-2301	6,059	6,147	6,177	6,117	6,097	6,225	6,301	6,301	6,301
011010-3130									
011010-3131									
011010-3132									
011010-3160									
011010-3162	1,459	5,687	2,932	9,000	2,854	3,600	9,000	9,000	9,000
011010-3600									
011010-5307	7,791	8,217	4,090	9,000	5,836	5,993	9,000	9,000	9,000
011010-5510	4,305	2,986	5,377	3,500	3,482	3,482	3,600	3,600	3,600
011010-5530	7,125	6,446	7,452	7,500	4,431	6,254	7,500	7,500	7,500
011010-5540	4,082	4,209	4,322	5,800	4,470	5,800	5,800	5,800	5,800
011010-6040	2,705	2,780	3,035	4,000	5,175	5,525	4,000	4,000	4,000
					14,379	12,516			
--TOTAL DEPARTMENT--	<u>112,726</u>	<u>116,828</u>	<u>114,133</u>	<u>125,665</u>	<u>126,424</u>	<u>130,782</u>	<u>127,564</u>	<u>127,564</u>	<u>127,564</u>
011030-9999	PPTRA State Refund								
TOTAL - BOARD OF SUPERVISORS	<u>112,726</u>	<u>116,828</u>	<u>114,133</u>	<u>125,665</u>	<u>126,424</u>	<u>130,782</u>	<u>127,564</u>	<u>127,564</u>	<u>127,564</u>
012110	COUNTY ADMINISTRATOR								
012110-1100									
012110-1300	365,367	372,544	404,829	373,855	385,738	379,838	380,455	380,455	380,455
012110-2100									
012110-2210	27,072	27,603	29,882	28,538	26,444	26,452	28,830	28,830	28,830
012110-2300	41,652	41,979	33,026	33,239	33,844	33,898	30,893	30,893	30,893
012110-2301	38,701	31,210	30,050	35,000					
012110-2400			2,703		32,436	32,436	39,600	39,600	39,600
012110-2600	4,348	4,382	4,856	4,887	4,976	4,976	4,984	4,984	4,984
012110-2700	381	303	331	336	302	336	302	302	302
012110-2800	357	242	223	300	386	310	310	340	340
012110-3160	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
012110-3310		289							
012110-3311	192								
012110-3320	7								
012110-5210	942	964	772	1,000	795	800	1,000	1,000	1,000
012110-5230	2,810	3,685	2,889	3,100	2,482	2,350	3,000	3,000	3,000
012110-5305	4,101	3,489	3,917	4,000	4,090	3,951	4,000	4,000	4,000
012110-5306	464	1,401	2,075	2,100	2,174	2,174	2,500	2,500	2,500
012110-5307									
012110-5510	460	504	545	600	597	597	600	600	600
012110-5530	82	564	133	700	307	507	700	700	700
012110-5540	942	1,104	812	2,000	333	1,000	1,500	1,500	1,500
012110-5810	80	695	265	1,200	335	650	1,200	1,200	1,200
	6,973	7,026	7,059	7,300	6,652	7,100	7,300	7,300	7,300



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	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
COUNTY ADMINISTRATOR									
012110-6001									
012110-6008	10,113	13,469	11,168	10,000	11,693	9,000	10,000	10,000	10,000
012110-6009	808	623	939	1,000	577	800	1,000	1,000	1,000
012110-6012									
012110-6030	1,987	2,105	2,492	2,200	2,508	2,254	2,200	2,200	2,200
012110-6040									
012110-8202									
012110-8205									
--TOTAL DEPARTMENT--	<u>512,639</u>	<u>518,981</u>	<u>543,766</u>	<u>516,155</u>	<u>521,469</u>	<u>514,229</u>	<u>525,174</u>	<u>525,204</u>	<u>525,204</u>
LEGAL SERVICES									
012210									
012210-1100									
012210-1300	35,580	55,231	70,226	75,000	65,996	68,981	60,000	60,000	60,000
012210-2100								30,000	30,000
012210-2210	253	2,550	5,372	5,738	5,049	5,277	6,885	6,885	6,885
012210-2301	35							4,872	4,872
012210-2400								4,980	4,980
012210-2600	4						786	786	786
012210-2700		40	117		101		75	75	75
012210-3150	39	28	26	60	61	55	54	54	54
012210-3151		155							
012210-3160			4,286	5,000	24	5,000	2,000	2,000	2,000
012210-3191			12,400		989				
012210-5230									
012210-5510		90	311	350	331	350	350	350	350
012210-5530			112	225			225	225	225
012210-5540			401	800			800	800	800
012210-5810			395	800			800	800	800
--TOTAL DEPARTMENT--	<u>35,911</u>	<u>58,684</u>	<u>94,291</u>	<u>88,323</u>	<u>72,976</u>	<u>80,383</u>	<u>72,725</u>	<u>112,577</u>	<u>112,577</u>
INDEPENDENT AUDITOR									
012240									
012240-3120	36,500	48,290	34,500	43,847	46,490	43,847	43,847	43,847	43,847
--TOTAL DEPARTMENT--	<u>36,500</u>	<u>48,290</u>	<u>34,500</u>	<u>43,847</u>	<u>46,490</u>	<u>43,847</u>	<u>43,847</u>	<u>43,847</u>	<u>43,847</u>
COMMISSIONER OF REVENUE									
012310									
012310-1100									
012310-1300	174,923	191,854	191,540	196,581	203,481	203,481		187,395	187,395
012310-2100									
012310-2210	12,611	13,575	13,953	15,038	15,186	15,236		14,335	14,335
012310-2211	18,127	17,621	13,839	13,839	12,323	12,323		9,639	9,639
012310-2212	1,235	3,729	2,668	3,264	4,251	4,251		4,477	4,477
012310-2213	119	359	416	413	698	639		830	830
012310-2300	70	212	204	248	328	328		249	249
012310-2301	25,414	26,971	24,975	31,500					
012310-2400			3,201		33,534	33,534		32,238	32,238
012310-2600	2,034	2,266	2,488	2,575	2,540	2,540		2,455	2,455
012310-2700	191	160	224	280	151	224		252	252
		128	129	157	160	122		150	150

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	----- Expenditure 2014/2015 -----	Prior Years Expenditure 2015/2016	----- Expenditure 2016/2017 -----	----- Amended Budget -----	2017/2018 Current Year Actual On 2018/06	----- Projected Expenditure -----	----- Department Request -----	2018/2019 Budget Year County Admin Recommends	----- Adopted Budget -----
<b>COMMISSIONER OF REVENUE</b>									
012310-3310									
012310-3320									
012310-3500									
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									
--TOTAL DEPARTMENT--	260,422	281,212	277,670	290,905	296,735	295,444	27,235	278,555	278,555
<b>ASSESSOR</b>									
012320-1300									
012320-2100									
012320-3160									
012320-3200									
012320-3600									
012320-5230									
012320-5530									
012320-5899									
012320-6001									
--TOTAL DEPARTMENT--	34,811	3,007	6,050	14,000	7,168	7,168	12,000	12,000	12,000
<b>TREASURER</b>									
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									
--TOTAL DEPARTMENT--	214,760	193,040	191,785	192,127	195,169	195,165	195,467	195,467	195,467
	14,925	15,403	15,749	14,964	15,109	14,964	14,964	14,964	14,964
	17,390	15,816	15,615	15,843	16,062	16,069	16,098	16,098	16,098
	22,823	18,585	13,320	13,319	13,564	13,564	12,381	12,381	12,381
	494	3,038	2,721	3,373	2,873	2,874	2,537	2,537	2,537
	48	292	884	426	952	735	954	954	954
	42	172	239	256	253	254	258	258	258
	25,414	25,364	27,195	31,500					
			1,857		25,866	25,866	25,866	25,866	25,866
	2,439	2,288	2,488	2,517	2,557	2,556	2,561	2,561	2,561
	369	174	226	336	251	415	302	302	302
	204	134	126	166	169	160	170	170	170
		120			35				
	1,862	619	1,195	1,500			1,500	1,500	1,500

	----- Expenditure 2014/2015	Prior Years Expenditure 2015/2016	----- Expenditure 2016/2017	----- Amended Budget	2017/2018 Current Year Actual On 2018/06	----- Projected Expenditure	----- Department Request	2018/2019 Budget Year County Admin Recommends	----- Adopted Budget
<b>TREASURER</b>									
012410-3310									
012410-3320									
012410-3500									
012410-3600									
012410-5210									
012410-5230									
012410-5306									
012410-5410									
012410-5510									
012410-5530									
012410-5540									
012410-5810									
012410-6001									
012410-6012									
012410-6014									
012410-6015									
012410-6016									
012410-6017									
012410-6018									
012410-6019									
012410-6020									
012410-6030									
012410-6040									
012410-8202									
--TOTAL DEPARTMENT--	<u>355,912</u>	<u>333,289</u>	<u>328,692</u>	<u>334,577</u>	<u>315,557</u>	<u>321,108</u>	<u>331,208</u>	<u>329,608</u>	<u>329,608</u>
<b>INFORMATION TECHNOLOGY</b>									
012510-1100									
012510-2100									
012510-2210									
012510-2301									
012510-2400									
012510-2600									
012510-2700									
012510-3160									
012510-3161									
012510-3310									
012510-3320									
012510-3600									
--TOTAL DEPARTMENT--	<u>81,466</u>	<u>84,503</u>	<u>86,858</u>	<u>88,400</u>	<u>87,495</u>	<u>87,970</u>	<u>88,400</u>	<u>177,707</u>	<u>177,707</u>
<b>TOTAL - COUNTY ADMINISTRATOR</b>	<u>1,317,661</u>	<u>1,327,966</u>	<u>1,371,827</u>	<u>1,376,207</u>	<u>1,347,890</u>	<u>1,350,149</u>	<u>1,100,589</u>	<u>1,479,498</u>	<u>1,479,498</u>
<b>ELECTORAL BOARD AND OFFICIAL</b>									
013100-1100									
013100-1100									
Salaries & Wages	6,194	6,297	6,319	6,350	6,435	6,435	6,480	6,450	6,450



	-----	Prior Years -----		----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----			
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	2014/2015	2015/2016	2016/2017	Budget	2018/06	Expenditure	Request	Recommends	Budget	
<b>CIRCUIT COURT</b>										
021100-2100	Fica	2,325	2,542	2,586	2,553	2,601	2,600	2,605	2,605	2,605
021100-2210	VRS Retirement	1,847								
021100-2211	VRS-Hybrid Employer	1,966	3,454	2,556	2,640	2,518	2,519	2,253	2,253	2,253
021100-2212	ICMA-RC Employer	189	332	417	337	510	510	511	511	511
021100-2213	Standard Hybrid Disability	112	196	197	200	201	201	204	204	204
021100-2300	Hospitalization	6,631	6,341	6,105	7,000					
021100-2301	KEY CARE - 500 SINGLE			630		7,560	7,560	7,560	7,560	7,560
021100-2400	Group Life Insurance	418	395	437	437	445	446	446	446	446
021100-2600	Unemployment Insurance	87	40	56	56	50	56	56	56	56
021100-2700	Worker's Compensation	32	21	20	27	27	21	27	27	27
021100-3160	Professional Services									
021100-3310	Repairs and Maintenance			300	300	300	300	300	300	300
021100-5210	Postal Services	231	88	84	350	88	90	150	150	150
021100-5230	Telecommunications	862	804	942	1,000	1,053	972	1,000	972	972
021100-5540	Travel-Convention & Educatio	302			4,000			4,000	4,000	4,000
021100-6001	Office Supplies	774	532	316	1,000	438	450	500	750	750
021100-6012	Books & Subscriptions	1,492	1,818	956	2,000	1,110	1,200	1,400	1,400	1,400
021100-6030	Non-Capital Equipment	7,461	3,495							
021100-6040	ADP Equipment									
021100-8201	Machinery & Equipment									
	--TOTAL DEPARTMENT--	59,830	53,269	49,393	55,272	50,885	50,910	55,052	55,274	55,274
<b>GENERAL DISTRICT COURT</b>										
021200-3160	Professional Services	499			500	236	210	500	400	400
021200-3320	Maintenance Service Contract		596	536	600	563	563	600	600	600
021200-5210	Postal Services				1,600	1,834	1,816	1,600	1,820	1,820
021200-5230	Telecommunications	3,141	2,895	3,240	3,200	3,631	3,367	3,200	3,400	3,400
021200-5540	Travel-Convention & Educatio									
021200-6001	Office Supplies	1,107	3,380	5,441	1,500	2,058	1,000	1,500	1,500	1,500
021200-6024	Drug Kits	2,325		1,163	1,200		600	1,200	1,000	1,000
021200-6030	Non-Capital Equipment	480	250	100						
021200-6040	ADP Equipment									
021200-6095	Office Supplies - Juv Probat	143	72	562	300	298	300	300	300	300
021200-8202	Furniture & Fixtures				2,500	1,328	2,500	2,500	750	750
	--TOTAL DEPARTMENT--	7,695	7,193	11,042	11,400	9,948	10,356	11,400	9,770	9,770
<b>SPECIAL MAGISTRATES</b>										
021300-1100	Salary Supplement									
021300-3310	Repairs and Maintenance			350	150	350		350	150	150
021300-5230	Telecommunications	1,190	1,093	1,282	1,300	1,460	1,300	1,300	1,300	1,300
021300-5810	Dues & Association Membershi		135		75	25	75	75	75	75
021300-6001	Office Supplies	1,043	1,001	80	1,500	10	500	1,500	1,000	1,000
021300-6030	Non-Capital Equipment	200	1,400	330	500		500		500	500
021300-8203	Communications Equipment									
	--TOTAL DEPARTMENT--	2,433	3,629	2,042	3,525	1,845	2,375	3,225	3,025	3,025
021600	<b>CLERK OF THE CIRCUIT COURT</b>									

	-----	Prior Years	-----	-----	2017/2018 Current Year	-----	-----	2018/2019 Budget Year	-----	
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	2014/2015	2015/2016	2016/2017	Budget	2018/06	Expenditure	Request	Recommends	Budget	
<b>CLERK OF THE CIRCUIT COURT</b>										
021600-1100	Salaries & Wages	341,694	350,236	354,653	351,944	338,585	330,920	333,180	333,180	333,180
021600-1300	Part-Time Salaries & Wages									
021600-2100	Fica	24,959	26,252	26,245	26,924	25,368	24,964	25,488	25,488	25,488
021600-2210	VRS Retirement	38,953	39,927	31,358	31,358	29,385	28,702	27,054	27,054	27,054
021600-2211	VRS EMPLOYER SHARE					657				
021600-2212	ICMA -RC EMPLOYER					83				
021600-2213	STANDARD HYBRID DISABILITY					49				
021600-2300	Blue Cross Blue Shield	46,947	50,776	45,530	49,000					
021600-2301	Health Insurance			3,073		43,176	43,176	51,996	51,996	51,996
021600-2400	Group Life Insurance	4,066	4,168	4,611	4,610	4,429	4,329	4,365	4,365	4,365
021600-2600	Unemployment Insurance	379	240	336	400	373	463	302	302	302
021600-2700	Worker's Compensation	334	226	213	281	287	216	281	281	281
021600-3160	Professional Services		2,102	2,014	3,000	10,560	2,300	3,000	3,000	3,000
021600-3161	Professional Ser-Preservatio									
021600-3310	Repairs/Maintenance	4,127	3,148	8,976	13,189	5,919	11,765	13,189	12,000	12,000
021600-5210	Postal Services	2,402	3,938	3,372	4,000	3,376	3,800	4,000	4,000	4,000
021600-5230	Telecommunications	2,976	2,816	3,146	3,500	3,490	3,292	3,500	3,500	3,500
021600-5510	Travel-Mileage	244	255	502	600	167	500	600	600	600
021600-5530	Travel-Subsistence & Lodging	905	703	1,280	900	457	800	900	900	900
021600-5540	Travel-Convention & Educatio	650	735	750	2,500	325	1,000	2,500	2,000	2,000
021600-5810	Dues and Assoc Memberships	470	470	470	545	470	500	545	545	545
021600-5850	Jurors/Witnesses	14,795	5,497	6,634	12,000	4,651	5,798	12,000	10,000	10,000
021600-5880	Technology Trust Funds		8,000	10,800	8,000	8,000	10,000			
021600-6001	Office Supplies	5,896	10,931	5,287	5,000	7,148	7,000	5,000	5,000	5,000
021600-6012	Books and Subscriptions	1,467	1,656	1,761	2,000	1,555	1,939	2,000	2,000	2,000
021600-6014	Other Operating Supplies - R									
021600-6030	Non-Capital Equipment									
021600-6040	ADP Equipment									
021600-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	<u>491,264</u>	<u>512,076</u>	<u>511,011</u>	<u>519,751</u>	<u>488,510</u>	<u>481,464</u>	<u>489,900</u>	<u>486,211</u>	<u>486,211</u>
<b>LAW LIBRARY</b>										
021800-5230	Telecommunications	1,216	1,134	768						
021800-6012	Books and Subscriptions	5,937	6,119	6,583	6,000	7,156	6,597	6,000	7,000	7,000
	--TOTAL DEPARTMENT--	<u>7,153</u>	<u>7,253</u>	<u>7,351</u>	<u>6,000</u>	<u>7,156</u>	<u>6,597</u>	<u>6,000</u>	<u>7,000</u>	<u>7,000</u>
<b>TOTAL - CIRCUIT COURT</b>										
		<u>568,375</u>	<u>583,420</u>	<u>580,839</u>	<u>595,948</u>	<u>558,344</u>	<u>551,702</u>	<u>565,577</u>	<u>561,280</u>	<u>561,280</u>
<b>COMMONWEALTH'S ATTORNEY</b>										
022100-1100	Salaries & Wages	473,496	463,124	427,321	427,227	443,547	435,187		433,093	433,093
022100-1300	Part-Time Salaries & Wages	7,650	7,650							
022100-2100	Fica	34,218	33,861	32,558	32,683	33,806	33,270		33,132	33,132
022100-2210	VRS Retirement	52,967	47,320	32,808	31,562	31,110	30,654		28,191	28,191
022100-2211	VRS-Hybrid Employer		1,871	4,134	5,661	6,387	6,537		5,809	5,809
022100-2212	ICMA-RC Employer		180	997	842	1,684	1,186		1,168	1,168

	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
<b>COMMONWEALTH'S ATTORNEY</b>									
022100-2213									
022100-2300		645	318	505	469	500			
022100-2301	33,155	32,786	36,630	42,000				516	516
022100-2400			3,714		46,458	45,828		52,128	52,128
022100-2600	5,529	5,202	5,555	5,597	5,627	5,627		5,674	5,674
022100-2700	503	428	448	448	490	500		454	454
022100-3195	423	293	254	417	348	261		346	346
022100-3310			179	500			500	500	500
022100-3320	229			250					
022100-5210	5,284	5,284	5,884	6,000	6,580	5,889	6,000	6,000	6,000
022100-5230	1,749	704	1,244	1,500	1,214	1,350	1,500	1,500	1,500
022100-5510	4,394	3,904	2,750	3,600	3,593	2,853	3,600	3,000	3,000
022100-5530	1,255	1,925	1,378	1,800	1,350	1,271	1,800	1,800	1,800
022100-5540	6,006	5,688	3,271	6,000	5,306	5,208	6,000	6,000	6,000
022100-5810	400		295	2,000	310	620	2,000	2,000	2,000
022100-5899	3,101	740	2,972	3,000	3,135	3,000	3,000	3,000	3,000
022100-6001	2,220	1,697	644	2,000	1,957	2,000	2,000	2,000	2,000
022100-6012	4,439	3,380	4,080	4,000	4,591	3,700	4,000	4,000	4,000
022100-6030	1,143	797	50	1,600	1,306	1,595	1,600	1,600	1,600
022100-6040		660		1,500	757	1,500	1,500	1,500	1,500
022100-8202			495						
022100-8203									
--TOTAL DEPARTMENT--	<u>638,161</u>	<u>602,839</u>	<u>567,979</u>	<u>580,692</u>	<u>600,025</u>	<u>588,536</u>	<u>33,500</u>	<u>593,411</u>	<u>593,411</u>
<b>VICTIM WITNESS ASSISTANCE PR</b>									
022200-1100									
022200-2100	48,279	49,487	50,146	49,728	51,580	50,640	49,728	50,722	50,722
022200-2210	3,704	3,796	3,847	3,804	3,885	3,880	3,804	3,880	3,880
022200-2300	5,504	5,642	4,431	4,431	4,512	4,512	4,431	4,119	4,119
022200-2301	3,856	6,341	6,105	7,560					
022200-2400			630		7,560	7,560	7,560	7,560	7,560
022200-2600	575	589	651	651	663	664	651	664	664
022200-2700	63	40	56	56	50	56	56	50	50
022200-5210	47	32	30	40	41	48	40	41	41
022200-5230	182	189	141	200	174	150	200	200	200
022200-5510	280	258	298	325	344	320	325	325	325
022200-5530	169	396	560	800	429	700	250	250	250
022200-5540	357	670	573	800	898	926	405	405	405
022200-5810	180	230	800	600	640	600	425	425	425
022200-6001	50	50	50	200	75	200	100	100	100
022200-6030	683	1,175	1,590	920	1,140	920	750	750	750
022200-6040							1,275	1,275	1,275
022200-8202									
--TOTAL DEPARTMENT--	<u>63,929</u>	<u>68,895</u>	<u>69,908</u>	<u>70,115</u>	<u>71,991</u>	<u>71,176</u>	<u>70,000</u>	<u>70,766</u>	<u>70,766</u>
<b>TOTAL - COMMONWEALTH'S ATTORNEY</b>	<u>702,090</u>	<u>671,734</u>	<u>637,887</u>	<u>650,807</u>	<u>672,016</u>	<u>659,712</u>	<u>103,500</u>	<u>664,177</u>	<u>664,177</u>







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		----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
SHERIFF - COURTS										
031201-8202	Furniture & Fixtures									
031201-8203	Communications Equipment									
031201-8205	Motor Vehicles									
	--TOTAL DEPARTMENT--	<u>366,462</u>	<u>364,606</u>	<u>393,488</u>	<u>388,466</u>	<u>417,655</u>	<u>405,937</u>		<u>403,098</u>	<u>403,098</u>
031299	DARE DONATIONS									
031299-0001	DARE Donations									
	TOTAL - SHERIFF	<u>2,332,176</u>	<u>2,301,352</u>	<u>2,387,207</u>	<u>2,507,591</u>	<u>2,557,852</u>	<u>2,498,045</u>	<u>414,600</u>	<u>2,442,483</u>	<u>2,442,483</u>
VOLUNTEER FIRE DEPARTMENT										
032200	Payment to Farmville VFD	82,127	74,607	74,755	75,242	75,217	75,242	74,800	74,800	74,800
032200-7002	Payment to Rice VFD	75,260	42,063	77,008	108,644	92,982	108,644	74,800	74,800	74,800
032200-7003	Payment to Prospect VFD	69,920	36,281	65,402	128,466	84,380	128,466	74,800	74,800	74,800
032200-7004	Payment to Darlington VFD	63,436	84,269	52,355	103,332	39,887	103,332	74,800	74,800	74,800
032200-7005	Payment to Hampden-Sydney VF	87,147	76,251	63,993	85,621	69,101	85,621	74,800	74,800	74,800
032200-7006	Payment to Pamplin VFD	31,481	61,035	73,580	178,958	165,407	178,958	74,800	74,800	74,800
032200-7007	Payment to Meherrin VFD	71,172	65,168	77,180	90,658	71,842	90,658	74,800	74,800	74,800
032200-7008	Payment to Burkeville VFD									
032200-7009	Payment to Keysville VFD									
032200-7010	First Responders	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
032200-7012	Fire Programs/ATL-Rice VFD	12,038	12,567	12,293						
032200-7013	Fire Programs/ATL-Prospect V	12,038	12,567	12,293						
032200-7014	Fire Programs/ATL-Darlington	12,038	12,567	12,293						
032200-7015	Fire Programs/ATL-Hampden-Sy	12,038	12,567	12,293						
032200-7020	Fire Programs Fund									
032200-8004	Capital Equipment-Darlington									
032200-8005	Capital Equipment-Prospect		187,500							
032200-8010	PE Firefighters Assoc	6,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
032200-8207	VFIR Grant-Va Fire Incident									
	--TOTAL DEPARTMENT--	<u>539,695</u>	<u>690,442</u>	<u>546,445</u>	<u>783,921</u>	<u>611,816</u>	<u>783,921</u>	<u>536,600</u>	<u>536,600</u>	<u>536,600</u>
AMBULANCE AND RESCUE SERVICE										
032300	Prince Edward Rescue Squad	66,000	66,000	66,000	74,800	74,800	74,800	83,500	74,800	74,800
032300-7006	Pamplin Rescue Squad	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
032300-7008	Meherrin Rescue	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
032300-7009	Charlotte Rescue Squad									
032300-7010	Appomattox Rescue Squad									
032300-7011	Nottoway Rescue Squad									
032300-7012	Chesterfield Co Med Flight									
032300-7013	Old Dominion EMS Alliance	1,000	1,000							
032300-8006	Rescue Squads - Capital Equi			120,000						
	--TOTAL DEPARTMENT--	<u>85,000</u>	<u>85,000</u>	<u>204,000</u>	<u>92,800</u>	<u>92,800</u>	<u>92,800</u>	<u>101,500</u>	<u>92,800</u>	<u>92,800</u>
FOREST FIRE PREVENTION										
032400	Forest Fire Service	11,687	11,687	11,687	12,000	11,687	11,687	11,687	11,687	11,687
	--TOTAL DEPARTMENT--	<u>11,687</u>	<u>11,687</u>	<u>11,687</u>	<u>12,000</u>	<u>11,687</u>	<u>11,687</u>	<u>11,687</u>	<u>11,687</u>	<u>11,687</u>

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	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
032500	EMERGENCY SERVICES								
032500-1100	Salaries & Wages & OT								
032500-2100	7,434	7,170	7,170	7,170	7,226	7,226	7,231	7,231	7,231
032500-2210	567	548	548	548	556	556	553	553	553
032500-2300	817	817	639	639	644	644	587	587	587
032500-2301	530	495	475	545					
032500-2400	Health Insurance								
032500-2700	Group Life Insurance								
032500-2800	85	85	94	94	95	94	95	95	95
032500-3160	Worker's Compensation								
032500-3161	18,506	19,027	19,530	21,000	16,482	16,482	17,500	17,500	17,500
032500-3162	3,220	5,595	500	5,000	480	4,000	5,000	5,000	5,000
032500-3163	USGS Gage								
032500-5021		7,300	7,300	7,300	7,500	7,500	7,500	7,500	7,500
032500-5022	GIS System								
032500-5023	Farmville VFD Haz-Mat Vehicl								
032500-5024	Law Enforcement Terrorism Pr								
032500-5025	Community Emergency Response								
032500-5410	Citizen Alert System								
032500-6014	Town of Farmville 911 Center								
032500-8212	Rescue Asst Fund-Repeaters								
	Lease/Rent of Equipment								
	Gther Operating Supplies								
	3,393	4,047	4,251	4,000	7,640	6,019	4,000	4,000	4,000
	Equipment								
	34,552	45,084	40,507	46,296	40,623	42,521	42,466	84,466	84,466
	--TOTAL DEPARTMENT--								
	670,934	832,213	802,639	935,017	756,926	930,929	692,253	725,553	725,553
	TOTAL - VOLUNTEER FIRE DEPARTMENT								
033200	REGIONAL JAIL & DETENTION								
033200-3150	Legal Services								
033200-3196			2,004						
033200-7001	77,614	159,886	51,424	85,000	62,875	60,000	85,000	85,000	85,000
033200-7002	1,202,884	1,125,515	922,089	1,200,000	766,932	1,016,671	1,200,000	1,200,000	1,200,000
033200-7010	SCAAP Funds								
	Revenue Note - Interest								
	1,280,498	1,285,401	975,517	1,285,000	829,807	1,076,671	1,285,000	1,285,000	1,285,000
	--TOTAL DEPARTMENT--								
	1,280,498	1,285,401	975,517	1,285,000	829,807	1,076,671	1,285,000	1,285,000	1,285,000
	TOTAL - REGIONAL JAIL & DETENTION								
034100	BUILDING OFFICIAL								
034100-1100	Salaries & Wages								
034100-1300	3,287								
034100-2100	42,414	43,474	43,786	43,686	44,987	44,487	44,560	44,560	44,560
034100-2210	3,489	3,326	3,350	3,342	3,403	3,403	3,408	3,408	3,408
034100-2300	587								
034100-2301	1,712								
034100-2400	Blue Cross Blue Shield								
034100-2600	Health Insurance								
	92								
	Group Life Insurance								
	63	40	56	56	50	56	50	50	50
	Unemployment Insurance								

	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----				
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget		
<b>BUILDING OFFICIAL</b>											
034100-2700		Worker's Compensation	1,005	717	826	1,062	1,023	767	850	850	850
034100-3311		Repairs & Maint-Auto	250	393	954	500	1,323	1,200	750	750	750
034100-5210		Postal Services									
034100-5230		Telecommunications	820	783	955	900	958	507	910	910	910
034100-5305		Auto Insurance	464	468	519	550	544	550	550	550	550
034100-5307		Public Official's Liability	154	168	182	220	198	220	220	220	220
034100-5510		Travel-Mileage		214		100		100	100	100	100
034100-5530		Travel-Subsistence & Lodging	87	79	76	100	112	100	100	100	100
034100-5540		Travel-Convention & Educatio	255	135	150	250	165	250	250	250	250
034100-5810		Dues & Association Membershi	155	65	70	150	45	150	150	150	150
034100-5880		2% Blg Permit Surcharge	914	1,134	865	1,300	1,205	860	1,300	1,300	1,300
034100-6001		Office Supplies		88	77	200		200	100	100	100
034100-6008		Vehicle & Powered Equip Fuel	3,842	1,497	2,770	3,000	2,443	2,117	2,117	2,117	2,117
034100-6009		Vehicle & Powered Equip Supp	6	552	256	300	378	300	300	300	300
034100-6012		Books and Subscriptions	163			150		150	150	150	150
034100-6030		Non-Capital Equipment									
034100-6040		ADP Equipment									
		--TOTAL DEPARTMENT--	59,759	53,133	54,892	55,866	56,834	55,417	55,865	55,865	55,865
<b>TOTAL - BUILDING OFFICIAL</b>											
			59,759	53,133	54,892	55,866	56,834	55,417	55,865	55,865	55,865
<b>ANIMAL CONTROL</b>											
035100-1100		Salaries & Wages	71,923	77,009	56,145	64,739	67,126	65,926	66,034	66,034	66,034
035100-1300		Part-time Salaries & Wages	5,455	5,627	19,762	6,240	12,359	8,812	8,800	8,800	8,800
035100-2100		Fica	5,477	6,071	5,743	5,430	5,338	5,297	5,725	5,725	5,725
035100-2210		VRS Retirement	8,199	6,817	480						
035100-2211		VRS - Hybrid Employer		800	3,434	5,121	5,194	5,194	4,702	4,702	4,702
035100-2212		ICMA-RC Employer		77	449	647	657	657	660	660	660
035100-2213		Standard Hybrid Disability		45	257	388	387	388	396	396	396
035100-2300		Blue Cross Blue Shield	13,262	12,156	9,435	14,000					
035100-2301		Health Insurance			1,194		18,156	16,056	16,056	16,056	16,056
035100-2400		Group Life Insurance	856	803	709	848	860	860	860	860	860
035100-2600		Unemployment Insurance	172	155	294	168	183	150	150	150	150
035100-2700		Worker's Compensation	1,223	797	731	832	837	854	954	954	954
035100-3110		Vet Care	40	465	1,607	500	2,513	1,806	1,800	1,800	1,800
035100-3310		Repairs/Maintenance	4,418	767	914	1,700	1,703	1,700	2,500	2,500	2,500
035100-3311		Repairs & Maint-Auto & Power	16	657	1,430	1,300	633	1,300	1,300	1,300	1,300
035100-5110		Electrical Services	3,296	3,083	3,355	3,000	4,564	4,300	4,000	4,000	4,000
035100-5230		Telecommunications	2,131	1,889	2,704	2,900	2,845	2,835	2,900	2,900	2,900
035100-5305		Motor Vehicle Insurance	928	935	1,037	1,100	1,087	1,087	1,100	1,100	1,100
035100-5306		Bond									
035100-5510		Travel-Mileage				300		300	300	300	300
035100-5530		Travel-Subsistence & Lodging		76	112	3,000	2,851	3,000	1,000	1,000	1,000
035100-5540		Travel-Convention & Educatio		190		700	2,400	2,400	500	500	500
035100-5810		Dues & Association Membershi				60		60	60	60	60



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	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
041050-0110									
042300									
042300-1100									
042300-1300									
042300-2100									
042300-2210									
042300-2211									
042300-2212									
042300-2213									
042300-2300									
042300-2301									
042300-2400									
042300-2600									
042300-2700									
042300-3160									
042300-3310									
042300-3311									
042300-3840									
042300-3841									
042300-5110									
042300-5230									
042300-5305									
042300-5440									
042300-5510									
042300-5530									
042300-5540									
042300-5601									
042300-6008									
042300-6009									
042300-6030									
042300-6040									
042300-8206									
--TOTAL DEPARTMENT--	1,345,903	1,179,646	1,135,425		775,621				
042600									
042600-6001				300		300	300	300	300
042600-6030	2,250	5,600		7,152		7,152	7,152	7,152	7,152
--TOTAL DEPARTMENT--	2,250	5,600		7,452		7,452	7,452	7,452	7,452
042610									
042610-3150									
042610-3160	50	2,480		5,000			25,000	25,000	25,000
042610-3170									
042610-3310	2,400	6,828	2,400	3,000	2,563	2,500	3,000	3,000	3,000
--TOTAL DEPARTMENT--	2,450	9,308	2,400	8,000	2,563	2,500	28,000	28,000	28,000
TOTAL - REFUSE DISPOSAL	1,350,603	1,194,554	1,137,825	15,452	778,184	9,952	35,452	35,452	35,452

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	----- Prior Years -----			----- 2017/2018 Current Year -----			Department Request	2018/2019 Budget Year County Admin Recommends	Year Adopted Budget
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure			
043200	GENERAL PROPERTIES								
043200-1100	Salaries & Wages								
043200-1300	Part-Time Salaries & Wages								
043200-2100	Fica								
043200-2210	VRS Retirement								
043200-2300	Blue Cross Blue Shield								
043200-2301	Health Insurance								
043200-2400	Group Life Insurance								
043200-2600	Unemployment Insurance								
043200-2700	Worker's Compensation								
043200-3160	Professional Services								
043200-3310	Repairs/Maintenance								
043200-3311	Repairs & Maint-Auto & Equip								
043200-3320	General Repair - Water Damag								
043200-3801	Inmate Labor								
043200-5110	Electrical Services								
043200-5120	Heating Services								
043200-5130	Water & Sewer								
043200-5230	Telecommunications								
043200-5301	Boiler Insurance								
043200-5302	Fire Insurance								
043200-5303	Flood Insurance								
043200-5305	Auto Insurance								
043200-5440	Portable Toilet Rental								
043200-5510	Travel-Mileage								
043200-5530	Travel-Subsistence & Lodging								
043200-5540	Travel-Convention & Educatio								
043200-6001	Office Supplies								
043200-6005	Janitorial Supplies								
043200-6007	Repairs and Maintenance Supp								
043200-6008	Vehicle & Powered Equip Fuel								
043200-6009	Vehicle & Powered Equip Supp								
043200-6012	Books & Subscriptions								
043200-6030	Non-Capital Equipment								
043200-6040	ADP Equipment								
043200-8202	Furniture and Fixtures								
043200-8205	Motor Vehicles								
	--TOTAL DEPARTMENT--								
	670,341	690,595	627,947	676,905	696,850	715,838	692,383	692,383	692,383
043400	CANNERY								
043400-1100	Salaries & Wages								
043400-1300	Part-time Salaries & Wages								
043400-2100	Fica								
043400-2210	VRS								
043400-2300	BCBS								
043400-2400	Group Life Insurance								
043400-2600	Unemployment Insurance								
043400-2700	Worker's Compensation								











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	----- Expenditure 2014/2015 -----	Prior Years Expenditure 2015/2016	----- Expenditure 2016/2017 -----	----- Amended Budget -----	2017/2018 Current Year Actual On 2018/06	----- Projected Expenditure -----	----- Department Request -----	2018/2019 Budget Year County Admin Recommends	----- Adopted Budget -----
<b>ECONOMIC DEVELOPMENT</b>									
081500-2100		Fica	4,888	5,608					
081500-2210		VRS	7,152	7,330	3,318	1,126	1,300	3,902	3,902
081500-2211		VRS - Hybrid Employer			3,864		1,515		3,902
081500-2212		ICMA-RC Employer				1,009		3,631	3,631
081500-2213		Standard Hybrid Disability				128		510	510
081500-2300		BCBS	6,631	5,786		75		301	301
081500-2400		Group Life Insurance	747	765	7,000		7,000	7,000	7,000
081500-2600		Unemployment Insurance	63	40	568	167	223	668	668
081500-2700		Worker's Compensation	1,441	42	56	50	56	41	41
081500-3160		Professional Services	45	215	36	35	14	37	37
081500-3600		Advertising	150		999		500	1,000	1,000
081500-5110		Electrical Services			500		250	500	500
081500-5120		Heating Service							
081500-5130		Water & Sewer							
081500-5210		Postal Services	632	517					
081500-5230		Telecommunications			900		450	500	500
081500-5510		Travel-Mileage	224	277		682			
081500-5530		Travel-Subsistence & Lodging	1,229	1,399	400		200	400	400
081500-5540		Travel-Convention & Educatio			1,200	125	500	1,500	1,500
081500-5810		Dues & Association Membershi			250	350	275	1,400	1,400
081500-5897		Virginia's Retreat			550	310	550	750	750
081500-5899		Special Projects		576					
081500-5900		Loan to Paris Ceramics			2,000			12,000	12,000
081500-6001		Office Supplies	2,047	1,544					
081500-6008		Vehicle & Powered Equip Fuel			2,250	47	750	10,000	10,000
081500-6030		Non-Capital Equipment							
081500-6040		ADP Equipment							
081500-8202		Furniture & Fixtures							
	<b>--TOTAL DEPARTMENT--</b>		<b>87,982</b>	<b>96,197</b>	<b>3,931</b>	<b>67,257</b>	<b>18,816</b>	<b>23,583</b>	<b>95,140</b>
<b>TOURISM</b>									
081600-1100		Salaries & Wages	35,061	35,939	36,532	36,114	38,476	36,776	36,836
081600-1300		Part-time Salaries & Wages	8,336	9,217	9,747	9,624	9,456	9,624	9,624
081600-2100		FICA	3,329	3,466	3,555	3,466	3,551	3,502	3,555
081600-2210		VRS	3,997	4,097	3,218	3,218	3,277	3,157	2,991
081600-2300		BCBS	6,631	6,341	6,105	7,000			
081600-2301		KEY CARE 500 - SINGLE			630		7,560	7,560	7,560
081600-2400		Group Life Insurance	417	428	473	473	482	483	483
081600-2600		Unemployment Insurance	144	121	137	168	114	168	150
081600-2700		Worker's Compensation	44	29	22	46	37	46	46
081600-3160		Professional Services							
081600-3500		Printing		45					
081600-3600		Advertising	6,857	2,273	2,000	2,000	2,000	2,000	2,000
081600-5110		Electrical Services	3,518	3,284	2,635	4,000	2,693	2,558	3,500
081600-5120		Heating Service	747	330	324	700	477	777	700
081600-5130		Water & Sewer	543	533	663	700	872	863	700
081600-5210		Postal Services	1,161	473	474	1,000	777	500	1,000

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	----- Expenditure 2014/2015 -----	Prior Years Expenditure 2015/2016	----- Expenditure 2016/2017 -----	----- Amended Budget -----	2017/2018 Current Year Actual On 2018/06	----- Projected Expenditure -----	----- Department Request -----	2018/2019 Budget Year County Admin Recommends	----- Adopted Budget -----
<b>TOURISM</b>									
081600-5230		4,281	4,295		3,968				
081600-5510	4,203	54	114	4,300	23	4,300	4,300	4,300	4,300
081600-5530				100	60		100	100	100
081600-5540	126	130	75	300	749	617	300	300	300
081600-5810			249	250	374	374	250	250	250
081600-5897									
081600-5898	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
081600-5899									
081600-6001	2,126			500			500	500	500
081600-6008	4,507	5,973	1,855	3,000	5,448	2,500	3,000	3,000	3,000
081600-6030									
081600-6040									
081600-8202									
--TOTAL DEPARTMENT--	<u>86,247</u>	<u>81,514</u>	<u>77,603</u>	<u>81,459</u>	<u>84,834</u>	<u>80,364</u>	<u>82,095</u>	<u>82,095</u>	<u>82,095</u>
<b>TOTAL - PLANNING</b>	<u>310,485</u>	<u>360,056</u>	<u>254,793</u>	<u>391,640</u>	<u>279,172</u>	<u>290,515</u>	<u>385,182</u>	<u>415,782</u>	<u>415,782</u>
<b>FLOOD &amp; EROSION CONTROL</b>									
082300									
082300-5450									
082300-5460	1,000								
082300-5470	3,878	6,573	2,683	6,000	5,410	6,000	6,000	6,000	6,000
--TOTAL DEPARTMENT--	<u>4,878</u>	<u>6,573</u>	<u>2,683</u>	<u>6,000</u>	<u>5,410</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<b>SOIL &amp; WATER CONSERVATION DI</b>									
082400									
082400-5641	11,840	11,840	11,840	11,840	11,840	11,840	11,840	11,840	11,840
082400-5642	2,103								
--TOTAL DEPARTMENT--	<u>13,943</u>	<u>11,840</u>	<u>11,840</u>	<u>11,840</u>	<u>11,840</u>	<u>11,840</u>	<u>11,840</u>	<u>11,840</u>	<u>11,840</u>
<b>TOTAL - FLOOD &amp; EROSION CONTROL</b>	<u>18,821</u>	<u>18,413</u>	<u>14,523</u>	<u>17,840</u>	<u>17,250</u>	<u>17,840</u>	<u>17,840</u>	<u>17,840</u>	<u>17,840</u>
<b>COOPERATIVE EXTENSION OFFICE</b>									
083500									
083500-3199	60,770	62,663	54,475	68,614	66,551	68,614	72,137	72,137	72,137
083500-5210	88	84	88		90				
083500-5230	1,264	1,292	1,163	1,400	1,319	1,486	1,450	1,400	1,400
--TOTAL DEPARTMENT--	<u>62,122</u>	<u>64,039</u>	<u>55,726</u>	<u>70,014</u>	<u>67,960</u>	<u>70,100</u>	<u>73,587</u>	<u>73,537</u>	<u>73,537</u>
<b>TOTAL - COOPERATIVE EXTENSION OFFICE</b>	<u>62,122</u>	<u>64,039</u>	<u>55,726</u>	<u>70,014</u>	<u>67,960</u>	<u>70,100</u>	<u>73,587</u>	<u>73,537</u>	<u>73,537</u>
<b>GENERAL EXPENSE</b>									
091000									
091000-5011			165	102,870	70,375		50,000	50,000	50,000
091000-5012			2,869						45,707

	----- Expenditure 2014/2015 -----	Prior Years Expenditure 2015/2016	----- Expenditure 2016/2017 -----	----- Amended Budget -----	2017/2018 Current Year Actual On 2018/06	----- Projected Expenditure -----	----- Department Request -----	2018/2019 Budget Year County Admin Recommends	----- Adopted Budget -----
<b>GENERAL EXPENSE</b>									
091000-5230									
091000-5401	8,057	9,959	8,158	8,300	5,845	8,300	8,300	8,300	8,300
091000-5698									
091000-5699				38,328	38,328	38,328			
091000-5801					24,152				
091000-5802									
091000-5803									
091000-5804	46,658	52,503	15,778	50,000	30,658	30,000	50,000	50,000	50,000
091000-5805									
091000-5806		274-	216-						
091000-5807	5,399		304	10,000	204	5,000	10,000	10,000	10,000
091000-5808	442		502	4,500					
091000-5809	5,000	5,000	5,000	5,000	5,000	5,000	20,000	20,000	20,000
091000-5810									
--TOTAL DEPARTMENT--	<u>65,556</u>	<u>67,188</u>	<u>32,560</u>	<u>218,998</u>	<u>33,812</u>	<u>86,628</u>	<u>138,300</u>	<u>138,300</u>	<u>184,007</u>
<b>TOTAL - GENERAL EXPENSE</b>	<u>65,556</u>	<u>67,188</u>	<u>32,560</u>	<u>218,998</u>	<u>33,812</u>	<u>86,628</u>	<u>138,300</u>	<u>138,300</u>	<u>184,007</u>
<b>FUND TRANSFERS OUT</b>									
092000									
092000-1100									
092100-1100									
092100-2200									
093000									
093000-0100									
093000-0120				1,600		1,544	1,600	235,407	235,407
093000-0125								1,600	1,600
093000-0201				600,000		576,976	600,000	600,000	600,000
093000-0250	8,035,784			8,440,984				8,440,984	8,440,984
093000-0252									
093000-0253		1,500							
093000-0270	26,583								
093000-0331									
093000-0401	110,153								
093000-0501				236,477		234,728	237,579	237,579	237,579
093000-0502				89,219		91,579	89,579	89,579	89,579
093000-0520				887,207		814,298	797,428	797,428	797,428
093000-0710	169,463								
093000-0732				13,819		13,584	13,584	13,584	13,584
093000-0737									
093000-0740									
093000-0741				8,585					
--TOTAL DEPARTMENT--	<u>8,341,983</u>	<u>1,500</u>		<u>10,277,891</u>		<u>1,732,709</u>	<u>1,739,770</u>	<u>10,416,161</u>	<u>10,416,161</u>
<b>TOTAL - FUND TRANSFERS OUT</b>	<u>8,341,983</u>	<u>1,500</u>		<u>10,277,891</u>		<u>1,732,709</u>	<u>1,739,770</u>	<u>10,416,161</u>	<u>10,416,161</u>

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ACCOUNTING PERIOD 2018/06

		----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2014/2015	2015/2016	2016/2017	Budget	2018/06	Expenditure	Request	Recommends	Budget
094000	CAPITAL PROJECTS									
094000-0001	Landfill Construction									
094000-0002	Computer System	24,570	19,706	24,211	32,350	37,895	32,350	32,250	32,350	32,350
094000-0003	Sandy River Project									
094000-0004	Industrial Site Development					8,370				
094000-0005	Motor Vehicles	31,598								
094000-0008	Purchase Property		19,194						45,000	45,000
094000-0009	Jackson Estate Driveway									
094000-0013	Animal Shelter									
094000-0017	Rails to Trails									
094000-0018	Moton Museum VDOT Grant									
094000-0021	Farmville-PE Library A&E Fee									
094000-0022	Telephone System									
094000-0023	Physical Plant		172,364	109,950						
094000-0024	Cannery									
094000-0025	Geographical Information Sys									
094000-0026	Global Positioning System									
094000-0027	STEPS-Tobacco Commission Gra									
094000-0028	Prospect Depot VDOT Grant	22,084	10,344	6,258		7,237				
094000-0029	SCOPE Building									
094000-0030	SLEMPG (Generator)									
094000-0031	Sheriff-IBR System				200,000	157,382	200,000			
094000-0032	J R Tharpe Trucking-TROF									
094000-0033	Helton House Inc - TROF									
094000-0034	Courthouse Renovation A&E					237,551				
094000-0043	General Properties						170,460			
094000-0045	AFID Grant		7,500							
094000-0046	Registrar-Voting Machines				70,000	84,555	84,555	75,000	75,000	75,000
	--TOTAL DEPARTMENT--	78,252	229,108	140,419	302,350	532,990	487,365	107,250	152,350	152,350
TOTAL - CAPITAL PROJECTS		78,252	229,108	140,419	302,350	532,990	487,365	107,250	152,350	152,350
095000	DEBT SERVICE									
095000-0002	Computer Lease/Purchase									
095000-0003	Courthouse Construction									
095000-0004	Farm Services Building-Princ									
095000-0005	Farmville-PE Community Libra									
095000-0006	Interest Expense (YMCA)	35,101	30,375	25,753	21,014	20,989	21,014		16,360	16,360
095000-0007	Farm Services Building-Inter									
095000-0010	Rural Dev Rev Bond 1998B-Loa									
095000-0012	Rural Dev CH Constr 1998C-Lo									
095000-0014	Gen Oblig Bond 1998A-Princip									
095000-0015	Gen Oblig Bond 1998A-Interes									
095000-0016	Principal - YMCA Loan	100,000	100,000	100,000	100,000	100,000	100,000		100,000	100,000
095000-0017	Library - Principal	143,762	150,882	158,079	165,655	165,655	165,655		173,563	173,563
095000-0018	Library - Interest	82,538	75,417	68,220	60,645	60,644	60,645		52,737	52,737

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	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
DEBT SERVICE									
095000-0019									
095000-0020									
095000-0021	12,000	12,000	12,000	12,000	12,000	12,000		12,000	12,000
095000-0101									
095000-0105									
095000-0106	102,425	92,397	81,313	70,100	18,919	30,075		11,569	11,569
095000-0110	240,000	245,000	250,000	250,000	250,000	250,000		70,000	70,000
095000-0111	102,758	98,940	96,477	92,479	20,383	20,383		16,388	16,388
095000-0112	77,078	80,663	87,181	90,813	90,813	90,813		96,262	96,262
095000-0113								12,342	12,342
								109,631	109,631
--TOTAL DEPARTMENT--	<u>895,662</u>	<u>885,674</u>	<u>879,023</u>	<u>862,706</u>	<u>891,944</u>	<u>891,966</u>		<u>670,852</u>	<u>670,852</u>
TOTAL - DEBT SERVICE	<u>895,662</u>	<u>885,674</u>	<u>879,023</u>	<u>862,706</u>	<u>891,944</u>	<u>891,966</u>		<u>670,852</u>	<u>670,852</u>
110010-5530									
312000-6011									
835000-5230									
TOTAL FOR FUND	<u>20,717,929</u>	<u>12,742,950</u>	<u>12,179,191</u>	<u>22,496,490</u>	<u>12,085,399</u>	<u>13,449,967</u>	<u>9,707,144</u>	<u>22,134,870</u>	<u>22,180,577</u>





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ACCOUNTING PERIOD 2018/06

		----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2014/2015	2015/2016	2016/2017	Budget	2018/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*RECREATION FUND*									
071100	PARKS & RECREATION									
071100-5600	Donations									
071100-5601	Virso Recreation Center		6,500	6,000						
	--TOTAL DEPARTMENT--		6,500	6,000						
TOTAL - PARKS & RECREATION			6,500	6,000						
093000	FUND TRANSFERS OUT									
093000-0100	To General Fund									
093000-0110	To Recreation Fund Balance									
TOTAL FOR FUND			6,500	6,000						





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ACCOUNTING PERIOD 2018/06

	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999									
031299									
031299-0001									
031299-0002									
031299-0003									
	DARE FUND								
	***DARE FUND EXPENSES***								
	Expenditures - Dare Donation	500	164	1,500	1,424	1,500		1,500	1,500
	Expenditures - Fund Raisers								
	SADD Program								
	--TOTAL DEPARTMENT--	<u>500</u>	<u>164</u>	<u>1,500</u>	<u>1,424</u>	<u>1,500</u>		<u>1,500</u>	<u>1,500</u>
	TOTAL - ***DARE FUND EXPENSES***	<u>500</u>	<u>164</u>	<u>1,500</u>	<u>1,424</u>	<u>1,500</u>		<u>1,500</u>	<u>1,500</u>
040317-0001	Expenditures - Grants - Stat								
040318-0001	Expenditures - Grants- Feder								
093000	FUND TRANSFERS OUT								
093000-0125	To DARE Fund Balance								
	TOTAL FOR FUND	<u>500</u>	<u>164</u>	<u>1,500</u>	<u>1,424</u>	<u>1,500</u>		<u>1,500</u>	<u>1,500</u>



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ACCOUNTING PERIOD 2018/06

	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999									
053110-1000									
053110-2000									
	*WELFARE FUND*								
	DSS EXPENDITURES								
	DSS Expenditures-Stimulus Fu	2,780,856	2,892,463	2,996,393	2,928,439	3,055,301	3,028,693	2,953,997	2,953,997
	--TOTAL DEPARTMENT--	<u>2,780,856</u>	<u>2,892,463</u>	<u>2,996,393</u>	<u>2,928,439</u>	<u>3,055,301</u>	<u>3,028,693</u>	<u>2,953,997</u>	<u>2,953,997</u>
	TOTAL - DSS EXPENDITURES	<u>2,780,856</u>	<u>2,892,463</u>	<u>2,996,393</u>	<u>2,928,439</u>	<u>3,055,301</u>	<u>3,028,693</u>	<u>2,953,997</u>	<u>2,953,997</u>
093000	FUND TRANSFERS OUT								
093000-0201	To Welfare Fund Balance								
	TOTAL FOR FUND	<u>2,780,856</u>	<u>2,892,463</u>	<u>2,996,393</u>	<u>2,928,439</u>	<u>3,055,301</u>	<u>3,028,693</u>	<u>2,953,997</u>	<u>2,953,997</u>

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ACCOUNTING PERIOD 2018/06

	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999 *SCHOOL FUND*									
061000 INSTRUCTION									
061000-0001 Instruction	17,195,050	16,908,818	16,982,774	18,643,993	17,896,596		18,872,059	18,136,940	18,136,940
061000-3101 Instruction Stimulus									
061000-3201 Instruction - Turnaround									
--TOTAL DEPARTMENT--	<u>17,195,050</u>	<u>16,908,818</u>	<u>16,982,774</u>	<u>18,643,993</u>	<u>17,896,596</u>		<u>18,872,059</u>	<u>18,136,940</u>	<u>18,136,940</u>
TOTAL - INSTRUCTION	<u>17,195,050</u>	<u>16,908,818</u>	<u>16,982,774</u>	<u>18,643,993</u>	<u>17,896,596</u>		<u>18,872,059</u>	<u>18,136,940</u>	<u>18,136,940</u>
062000 ADM, HEALTH, ATTENDANCE									
062000-0001 Administration/Health/Attend	1,414,702	1,440,906	1,331,760	1,572,492	1,481,685		1,570,068	1,550,068	1,550,068
--TOTAL DEPARTMENT--	<u>1,414,702</u>	<u>1,440,906</u>	<u>1,331,760</u>	<u>1,572,492</u>	<u>1,481,685</u>		<u>1,570,068</u>	<u>1,550,068</u>	<u>1,550,068</u>
TOTAL - ADM, HEALTH, ATTENDANCE	<u>1,414,702</u>	<u>1,440,906</u>	<u>1,331,760</u>	<u>1,572,492</u>	<u>1,481,685</u>		<u>1,570,068</u>	<u>1,550,068</u>	<u>1,550,068</u>
063000 PUPIL TRANSPORTATION									
063000-0001 Pupil Transportation	1,899,898	1,986,143	1,626,496	1,892,860	1,809,542		1,773,028	1,698,028	1,698,028
063000-3101 Transportation Stimulus									
--TOTAL DEPARTMENT--	<u>1,899,898</u>	<u>1,986,143</u>	<u>1,626,496</u>	<u>1,892,860</u>	<u>1,809,542</u>		<u>1,773,028</u>	<u>1,698,028</u>	<u>1,698,028</u>
TOTAL - PUPIL TRANSPORTATION	<u>1,899,898</u>	<u>1,986,143</u>	<u>1,626,496</u>	<u>1,892,860</u>	<u>1,809,542</u>		<u>1,773,028</u>	<u>1,698,028</u>	<u>1,698,028</u>
064000 OPERATION & MAINTENANCE									
064000-0001 Operation and Maintenance	1,835,517	1,690,918	1,619,216	1,675,318	1,637,945		1,692,306	1,692,306	1,692,306
--TOTAL DEPARTMENT--	<u>1,835,517</u>	<u>1,690,918</u>	<u>1,619,216</u>	<u>1,675,318</u>	<u>1,637,945</u>		<u>1,692,306</u>	<u>1,692,306</u>	<u>1,692,306</u>
TOTAL - OPERATION & MAINTENANCE	<u>1,835,517</u>	<u>1,690,918</u>	<u>1,619,216</u>	<u>1,675,318</u>	<u>1,637,945</u>		<u>1,692,306</u>	<u>1,692,306</u>	<u>1,692,306</u>
065000 SCHOOL FOOD SERVICES									
065000-0001 School Food Services									
066000 FACILITIES									
066000-0001 Facilities	185,964	189,020	474,461	210,000	254,284		150,000	194,495	194,495
066000-6020 Safety & Security Grant				44,495					
066000-6200 Site Improvements									
--TOTAL DEPARTMENT--	<u>185,964</u>	<u>189,020</u>	<u>474,461</u>	<u>254,495</u>	<u>254,284</u>		<u>150,000</u>	<u>194,495</u>	<u>194,495</u>
TOTAL - FACILITIES	<u>185,964</u>	<u>189,020</u>	<u>474,461</u>	<u>254,495</u>	<u>254,284</u>		<u>150,000</u>	<u>194,495</u>	<u>194,495</u>





8/24/2018 PRINCE EDWARD COUNTY  
 FUND #-251 FUND TRANSFERS OUT

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ACCOUNTING PERIOD 2018/06

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----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
2014/2015	2015/2016	2016/2017	Budget	2018/06	Expenditure	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

093000  
 093000-0251

FUND TRANSFERS OUT  
 To School Field Office Fund

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	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999									
093000									
093000-0250									
093000-0301									
094000									
094000-0052									
094000-0053									
094000-0054									
094000-0055									
094000-0100									
094000-0101									
094000-0102	1,501,326								
094000-0103									
094000-0104									
094000-0105									
094000-0106									
094000-0107									
094000-0108									
094000-0109		17,500							
094000-0110	34,400								
094000-0111	1,300	13,000	2,600						
--TOTAL DEPARTMENT--	1,537,026	30,500	2,600						
TOTAL - CAPITAL PROJECTS	1,537,026	30,500	2,600						
TOTAL FOR FUND	1,537,026	30,500	2,600						

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ACCOUNTING PERIOD 2018/06

		----- Prior Years -----		----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2014/2015	2015/2016	Budget	2018/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
000999	LANDFILL CONSTRUCTION FUND								
093000	FUND TRANSFERS OUT								
093000-0331	To Landfill Construct Fund B			254,000		308,792		258,000	258,000
	--TOTAL DEPARTMENT--			254,000		308,792		258,000	258,000
TOTAL - FUND TRANSFERS OUT				254,000		308,792		258,000	258,000
094000	CAPITAL PROJECTS								
094000-0051	Landfill Construction		986,473	345,722					
094000-3160	Prof. Serv-Construction Engi								
094000-3180	Professional Services - Engi		32,019	49,533					
094000-8001	Equipment								
	--TOTAL DEPARTMENT--		1,018,492	395,255					
TOTAL - CAPITAL PROJECTS			1,018,492	395,255					
TOTAL FOR FUND			1,018,492	395,255	254,000	308,792		258,000	258,000

8/24/2018 PRINCE EDWARD COUNTY  
 FUND #-401 EXPENSES - QZAB DEBT SERVICE

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ACCOUNTING PERIOD 2018/06

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GL067H

----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget

000999 EXPENSES - QZAB DEBT SERVICE

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ACCOUNTING PERIOD 2018/06

	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	WATER FUND - EXPENSES								
012110	WATER FUND - EXPENDITURES								
012110-1100	Salaries & Wages								
012110-1300	Part-time Salaries & Wages								
012110-2100	FICA								
012110-2210	VRS Retirement								
012110-2300	Blue Cross Blue Shield								
012110-2301	Health Insurance								
012110-2400	Group Life Insurance								
012110-2600	Unemployment Insurance								
012110-2700	Worker's Compensation								
012110-3170	Professional Services-Legal								
012110-3175	Professional Services-Financ								
012110-3180	Professional Services-Engine								
012110-5305	75	75	75	75	75	75	75	75	75
012110-5307	325	325	325	325	328	328	330	330	330
012110-5810	License/Dues								
	--TOTAL DEPARTMENT--	400	400	400	400	403	403	405	405
012210-3160	Professional Services								
	TOTAL - WATER FUND - EXPENDITURES	400	400	400	400	403	403	405	405
030000	CONTRACTUAL SERVICES								
030000-3801	Contractual Fees								
030000-3810	184	350		2,000		1,000	2,000	2,000	2,000
	--TOTAL DEPARTMENT--	184	350		2,000	1,000	2,000	2,000	2,000
	TOTAL - CONTRACTUAL SERVICES	184	350		2,000	1,000	2,000	2,000	2,000
043200	GENERAL PROPERTIES								
043200-5130	1,633	638	1,249	1,000	402	675	1,000	1,000	1,000
	--TOTAL DEPARTMENT--	1,633	638	1,249	1,000	402	675	1,000	1,000
	TOTAL - GENERAL PROPERTIES	1,633	638	1,249	1,000	402	675	1,000	1,000
050000	OTHER CHARGES								
050000-5100	Wholesale Water Purchase								
091000	GENERAL EXPENSE								
091000-0501	Depreciation Expense								
	--TOTAL DEPARTMENT--				62,000	62,000		62,000	62,000
	TOTAL - GENERAL EXPENSE				62,000	62,000		62,000	62,000

	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
093000									
093000-0501									
094000									
094000-8101									
094000-8102									
095000									
095000-0017									
095000-0018									
095000-0019									
095000-0020									
095000-0021									
095000-0022									
095000-0023									
095000-0024									
095000-0025									
--TOTAL DEPARTMENT--	234,364	234,060	234,460	233,977	233,429	233,428		234,924	234,924
TOTAL - DEBT SERVICE	234,364	234,060	234,460	233,977	233,429	233,428		234,924	234,924
TOTAL FOR FUND	236,581	235,448	236,109	299,377	234,234	297,506	3,405	300,329	300,329



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		----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2014/2015	2015/2016	2016/2017	Budget	2018/06	Expenditure	Request	Recommends	Budget
000999	SEWER FUND - EXPENSES									
012110	SEWER FUND - EXPENDITURES									
012110-1100	Salaries & Wages									
012110-1300	Part-time Salaries & Wages									
012110-2100	FICA									
012110-2210	VRS Retirement									
012110-2300	Blue Cross Blue Shield									
012110-2301	Health Insurance									
012110-2400	Group Life Insurance									
012110-2600	Unemployment Insurance									
012110-2700	Worker's Compensation									
012110-3170	Professional Services-Legal									
012110-3175	Professional Services-Financ									
012110-3180	Professional Services-Engine									
012110-5305	Auto Insurance	75	75	75	75	75	75		75	75
012110-5307	Liability Insurance	325	325	325	325	328	328		330	330
	--TOTAL DEPARTMENT--	400	400	400	400	403	403		405	405
012210-3160	Professional Services									
	TOTAL - SEWER FUND - EXPENDITURES	400	400	400	400	403	403		405	405
030000	CONTRACTUAL SERVICES									
030000-3801	Contractual Fees									
030000-3810	Repairs & Maintenance				2,500		2,000		2,500	2,500
	--TOTAL DEPARTMENT--				2,500		2,000		2,500	2,500
	TOTAL - CONTRACTUAL SERVICES				2,500		2,000		2,500	2,500
043200	GENERAL PROPERTIES									
043200-5110	Electrical Services	423	819	579	775	520	580		775	775
	--TOTAL DEPARTMENT--	423	819	579	775	520	580		775	775
	TOTAL - GENERAL PROPERTIES	423	819	579	775	520	580		775	775
050000	OTHER CHARGES									
050000-5100	Wholesale Sewer Purchase									
091000	GENERAL EXPENSE									
091000-0502	Depreciation Expense				25,000		25,000		25,000	25,000
	--TOTAL DEPARTMENT--				25,000		25,000		25,000	25,000
	TOTAL - GENERAL EXPENSE				25,000		25,000		25,000	25,000

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ACCOUNTING PERIOD 2018/06

	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
093000									
093000-0502									
094000									
094000-8101									
095000									
095000-0017									
095000-0018									
095000-0019									
095000-0022									
095000-0023									
095000-0024									
095000-0025									
--TOTAL DEPARTMENT--	87,434	87,322	87,476	87,294	87,090	87,090		87,649	87,649
TOTAL - DEBT SERVICE	87,434	87,322	87,476	87,294	87,090	87,090		87,649	87,649
TOTAL FOR FUND	88,257	88,541	88,455	115,969	88,013	115,073		116,329	116,329

		----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2014/2015	2015/2016	2016/2017	Budget	2018/06	Expenditure	Request	Recommends	Budget
000999	SOLID WASTE FUND - EXPENDITU									
042300	COLLECTIONS									
042300-1100	Salaries & Wages				43,032	56,478	43,821		43,893	43,893
042300-1300	Part-Time Salaries & Wages				209,603		205,254		214,127	214,127
042300-2100	FICA				19,326	4,300	19,326		20,066	20,066
042300-2210	VRS				3,834					
042300-2211	VRS-Hybrid Employer					4,633			19,032	19,032
042300-2212	ICMA-RC Employer					586			2,673	2,673
042300-2213	Standard Hybrid Disability					346				
042300-2300	Blue Cross/Blue Shield				7,000		7,164		7,164	7,164
042300-2301	Health Insurance					9,219				
042300-2400	Group Life Insurance				564	767	564		575	575
042300-2600	Unemployment Insurance				1,120		1,120		1,000	1,000
042300-2700	Workers Compensation				12,170	2,576	12,170		13,265	13,265
042300-3160	Professional Services									
042300-3310	Repairs & Maintenance				15,000	6,635	14,000		15,000	15,000
042300-3311	Repairs & Maint-Auto & Equip				15,000	9,945	23,625		20,000	20,000
042300-3840	Contract Landfill - POS					4,020	863			
042300-3841	Purchase of Service - Recycl				70,000	43,479	70,000		70,000	70,000
042300-5110	Electrical Services				12,000	7,525	11,500		12,000	12,000
042300-5230	Telecommunications				7,000	3,140	6,500		7,000	7,000
042300-5305	Motor Vehicle Insurance				1,403		1,403		1,403	1,403
042300-5440	Portable Toilet Rental				8,430	5,620	8,430		8,430	8,430
042300-5510	Travel - Mileage				100				100	100
042300-5530	Travel - Subsistence & Lodgi				75				75	75
042300-5540	Travel-Convention & Educatio				250				250	250
042300-5601	Annual Landfill Permit									
042300-6008	Vehicle & Powered Equip Fuel				15,500	9,262	14,500		15,500	15,500
042300-6009	Vehicle & Powered Equip Supp				6,000	8,535	8,293		6,000	6,000
042300-6030	Non-Capital Equipment									
042300-6040	ADP Equipment									
042300-8206	Construction Vehicles									
	--TOTAL DEPARTMENT--				447,407	177,066	448,533		477,553	477,553
042400	LANDFILL OPERATIONS									
042400-1100	Salaries & Wages				137,193		84,695		235,868	235,868
042400-1202	Overtime									
042400-1300	Part-time Salaries & Wages									
042400-2100	FICA				10,495		6,600		18,043	18,043
042400-2210	VRS				12,224				859	859
042400-2211	VRS-Hybrid Employer					6,097			16,040	16,040
042400-2212	ICMA-RE Employer					771			2,253	2,253
042400-2213	Standard Hybrid Disability				781		455		1,339	1,339
042400-2300	Health Insurance				24,500		12,303		37,404	37,404
042400-2400	Group Life Insurance				1,800		1,009		3,089	3,089
042400-2600	Unemployment Insurance				336		196		330	330
042400-2700	Workers Compensation				6,650		5,081		13,000	13,000
042400-3006	Seeding, Mowing, S&EC				7,000	220	7,000		7,000	7,000

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	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
LANDFILL OPERATIONS									
042400-3011				10,000		10,000		10,000	10,000
042400-3160				177,000	127,435	177,000		177,000	177,000
042400-3161				800	347	800		1,600	1,600
042400-3310					161	5,000		10,000	10,000
042400-3311				60,000	29,281	20,000		10,000	10,000
042400-3840				334,161		333,000			
042400-5230				1,200	369	1,200			
042400-5305				20,000				1,200	1,200
042400-5510				5,000				20,000	20,000
042400-5601				2,350				5,000	5,000
042400-5810				500	262			2,350	2,350
042400-6008				45,000				500	500
042400-6009					22,194	25,000		45,000	45,000
042400-6030					1,277			100,000	100,000
042400-6040					4,550	4,550			
042400-8201				128,300	166,700	166,700			
042400-8206				27,831	116,905	116,905			
--TOTAL DEPARTMENT--				1,013,121	469,701	984,362		170,000	170,000
								887,875	887,875
TOTAL - COLLECTIONS									
				1,460,528	646,767	1,432,895		1,365,428	1,365,428
TOTAL FOR FUND									
				1,460,528	646,767	1,432,895		1,365,428	1,365,428

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	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999									
091420-2315									
091420-2316					523,579				
091420-2317					33,045				
091420-2319									
091420-2320									
091420-2330									
091420-3190									
--TOTAL DEPARTMENT--					556,624				
TOTAL - Health Insurance Payments					556,624				
TOTAL FOR FUND					556,624				

		----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	INDUSTRIAL DEV AUTHORITY FUN									
081500	***EXPENDITURES***									
081500-1000	Bank Charges - IDA									
081500-3160	Professional Services	3,800	1,700	1,791		2,615				
081500-3280	Contribution to Prince Edwar									
081500-3310	Tri-Boro (Machinery & Tools)	1,092	5,995							
081500-3320	Tri-Boro (Real Estate)	4,463	9,037							
081500-3330	Helton House (Real Estate)			3,403						
081500-3340	Helton House (Personal Prope									
081500-3350	Lapp Associates (Real Estate	9,084	4,743							
081500-3360	Tharpe Trucking (Real Estate			3,442		1,846				
081500-3370	Tharpe Trucking (Personal Pr			67,237		71,915				
081500-3371	Tharpe Trucking (Machinery &									
081500-3380	Poplar Hill CDA-Garnishmnt S	148,700								
081500-3381	Booth & Co-Water & Sewer Set	51,300								
081500-3600	Advertising	72	1,010							
081500-3620	Contribution to Industries	10,016	20,514	12,199-						
081500-5210	Postal Services									
081500-5230	Telecommunications									
081500-5307	Liability Insurance	2,980	2,965	1,490-		1,475				
081500-5510	Travel/Meals & Mileage	131	965							
081500-5530	Travel-Subsistence & Lodging									
081500-5540	Travel-Convention & Educatio									
081500-5810	Dues & Association Membershi									
081500-5899	Special Projects	2,500	36,379	1,220						
081500-6001	Office Supplies		10							
081500-6008	Vehicle & Powered Equip Fuel									
081500-8001	Capital Equip Loan-Paris Cer		30,000							
081500-8002	Capital Equip Loan-Water Saw									
081500-8003	Capital Equip Loan-W C Newma		100,000	81,900						
081500-8004	Capital Equip Loan-CML \$125K			125,000						
081500-8888	Debt Service									
081500-9000	YMCA (Draw)									
081500-9001	YMCA Repayment (Cash Advance									
081500-9002	YMCA-Principal									
081500-9003	YMCA-Interest									
081500-9004	Site Development									
	--TOTAL DEPARTMENT--	<u>234,138</u>	<u>213,318</u>	<u>270,304</u>		<u>77,851</u>				
TOTAL - ***EXPENDITURES***		<u>234,138</u>	<u>213,318</u>	<u>270,304</u>		<u>77,851</u>				
093000	FUND TRANSFERS OUT									
093000-0001	Paris Ceramics (In-Out)									
093000-0100	To General Fund-Paris Equip	59,398-		31,014						
093000-0710	To IDA Fund Balance									
093000-0737	To Economic Development Fund									
	--TOTAL DEPARTMENT--	<u>59,398-</u>		<u>31,014</u>						
TOTAL - FUND TRANSFERS OUT		<u>59,398-</u>		<u>31,014</u>						

TOTAL FOR FUND		174,740	213,318	301,318	77,851					
8/24/2018 PRINCE EDWARD COUNTY		- B U D G E T -			E X P E N S E		ACCOUNTING PERIOD 2018/06		PAGE 48	GL067H
FUND #-732 *EXPENSES RETIREMENT BENEFIT										
		-----	Prior Years	-----	-----	2017/2018 Current Year	-----	2018/2019 Budget Year	-----	-----
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2014/2015	2015/2016	2016/2017	Budget	2018/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
000999	*EXPENSES RETIREMENT BENEFIT									
002230	RETIREMENT BENEFIT FUND									
002230-1101	LEOS Disbursements	13,128	13,548	13,548	13,819	13,584	13,584	13,584	13,584	13,584
002230-1102	Retirees Insurance									
	--TOTAL DEPARTMENT--	13,128	13,548	13,548	13,819	13,584	13,584	13,584	13,584	13,584
	TOTAL - RETIREMENT BENEFIT FUND	13,128	13,548	13,548	13,819	13,584	13,584	13,584	13,584	13,584
093000	FUND TRANSFERS OUT									
093000-0732	To Retirement Benefits Fund									
	TOTAL FOR FUND	13,128	13,548	13,548	13,819	13,584	13,584	13,584	13,584	13,584

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		----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2014/2015	2015/2016	2016/2017	Budget	2018/06	Expenditure	Request	Recommends	Budget
000999	*SPECIAL WELFARE FUND*									
05201C-0001	BPW Checks Issued	13,931	6,234	7,219		5,377				
	--TOTAL DEPARTMENT--	<u>13,931</u>	<u>6,234</u>	<u>7,219</u>		<u>5,377</u>				
	TOTAL - BPW Checks Issued	<u>13,931</u>	<u>6,234</u>	<u>7,219</u>		<u>5,377</u>				
093000	FUND TRANSFERS OUT									
093000-0733	To Special Welfare Fund Bala									
	TOTAL FOR FUND	<u>13,931</u>	<u>6,234</u>	<u>7,219</u>		<u>5,377</u>				



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		----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2014/2015	2015/2016	2016/2017	Budget	2018/06	Expenditure	Request	Recommends	Budget
000999	*UNDISTRIBUTED LOCAL SALES T									
093000-0100	General Fund									
096000-0001	Remittances to Towns	348,993	353,368	357,371		363,208				
	--TOTAL DEPARTMENT--	<u>348,993</u>	<u>353,368</u>	<u>357,371</u>		<u>363,208</u>				
	TOTAL - Remittances to Towns	<u>348,993</u>	<u>353,368</u>	<u>357,371</u>		<u>363,208</u>				
	TOTAL FOR FUND	<u>348,993</u>	<u>353,368</u>	<u>357,371</u>		<u>363,208</u>				

8/24/2018 PRINCE EDWARD COUNTY  
 FUND #-735 \*UNDERGROUND STORAGE TANK FU

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----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
2014/2015	2015/2016	2016/2017	Budget	2018/06	Expenditure	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

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

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000999  
 052600-5899

\*PIEDMONT ASAP FUND\*  
 PSAP Expenditures  
 --TOTAL DEPARTMENT--

----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
370,464	439,644	363,395		359,525				
<u>370,464</u>	<u>439,644</u>	<u>363,395</u>		<u>359,525</u>				
TOTAL - PSAP Expenditures				<u>359,525</u>				
TOTAL FOR FUND				<u>359,525</u>				

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	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999									
066200									
066200-0004									
066200-0010									
066200-8300									
081200									
081200-5617									
081500									
081500-0001									
081500-5601									
081500-5602									
	23,368	23,368	23,368	43,368	43,368	43,368		43,368	43,368
--TOTAL DEPARTMENT--	23,368	23,368	23,368	43,368	43,368	43,368		43,368	43,368
081600-0740									
TOTAL - COMMUNITY DEVELOPMENT	23,368	23,368	23,368	43,368	43,368	43,368		43,368	43,368
093000									
093000-0120									
093000-0737									
093000-0740									
410500-0737									
TOTAL FOR FUND	23,368	23,368	23,368	43,368	43,368	43,368		43,368	43,368

8/24/2018 PRINCE EDWARD COUNTY  
 FUND #-739 CDBG RESERVE FUND

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----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
2014/2015	2015/2016	2016/2017	Budget	2018/06	Expenditure	Request	Recommends	Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----

000999

CDBG RESERVE FUND



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		----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
		Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	PIEDMONT COURT-EXPENSES									
021400	PIEDMONT COURT SERVICES									
021400-0031	Refund of Grant Monies									
021400-1100	Salaries and Wages	348,945	320,434	321,091	334,396	308,078	311,530	341,231	341,231	341,231
021400-1300	Part-Time Salaries and Wages			263		5,215	6,524			
021400-2100	Fica			20		7,994	8,109			
021400-2210	VRS Retirement	33,802	22,309	16,805	16,872	14,955	14,690	12,680	12,680	12,680
021400-2211	VRS-HYBRID EMPLOYER	3,589	11,372	9,208	10,892	10,559	11,030	13,164	13,164	13,164
021400-2212	ICMA - EMPLOYER	345	1,093	1,614	1,777	2,558	2,558	1,983	1,983	1,983
021400-2213	THE STANDARD	221	645	717	856	869	904	1,063	1,063	1,063
021400-2300	Blue Cross Blue Shield	53,690	46,219	43,845	62,771	10,530				
021400-2301	Health Insurance			3,930		45,900	47,160	56,000	56,000	56,000
021400-2400	Group Life Insurance	3,974	3,630	4,062	4,856	4,127	4,166	4,856	4,856	4,856
021400-2600	Unemployment Insurance	576	592	586	360	486	360	454	454	454
021400-2700	Worker's Compensation	344	239	220	297	303	297	301	301	301
021400-3160	Professional Services									
021400-3199	Purchase of Services - Other	1,867	2,727	2,310	1,429	3,680	1,834	2,811	2,811	2,811
021400-3310	Repairs and Maintenance		300	716		853		1,000	1,000	1,000
021400-3500	Printing and Binding	94	697	856		771		600	600	600
021400-3600	Advertising	149	558	766	1,026	2,341	1,312	700	700	700
021400-5011	Pay Raise Reserve									
021400-5110	Electrical Service	2,501	2,606	2,500	2,200	2,621	2,524	2,369	2,369	2,369
021400-5210	Postal Services	1,242	3,613	1,564	1,910	2,043	1,900	900	900	900
021400-5230	Telecommunications	4,301	4,277	4,870	1,197	4,251	4,616	5,082	5,082	5,082
021400-5302	Fire Insurance	75	75	75	75	75	75	75	75	75
021400-5303	Flood Insurance									
021400-5306	Surety Bonds	213	213	213	213	213	213	213	213	213
021400-5420	Lease/Rent of Building		5,000	15,000		12,500	15,000			
021400-5510	Travel - Mileage	5,289	7,743	8,989	5,190	8,984	7,447	7,745	7,745	7,745
021400-5530	Travel - Subsistence & Lodgi	711	1,271	739	810	1,817	1,006	1,467	1,467	1,467
021400-5540	Travel - Convention and Educ	1,724	1,786	2,111	1,501	3,017	1,501	1,000	1,000	1,000
021400-5560	CCJB Meetings									
021400-5810	Dues and Assoc Memberships		45			45	45			
021400-6001	Office Supplies	2,254	12,907	7,944	1,870	4,604	2,214	2,000	2,000	2,000
021400-6005	Janitorial Supplies									
021400-6012	Books & Subscriptions	261	262	333	113	874	514	113	113	113
021400-6030	Non-Capital Equipment					1,388	1,388			
021400-6040	ADP Equipment	4,670	1,319	2,552	4,552	11,095	10,522	4,624	4,624	4,624
021400-8202	Furniture and Fixtures		922	1,343		6,440	5,283			
	--TOTAL DEPARTMENT--	470,837	452,854	455,242	455,163	458,126	464,722	462,431	462,431	462,431
TOTAL - PIEDMONT COURT SERVICES		470,837	452,854	455,242	455,163	458,126	464,722	462,431	462,431	462,431
093000	FUND TRANSFERS OUT									
093000-0741	To PCS Fund Balance									
097001	PCS SUPERVISION FEES EXPENDI									

	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
PCS SUPERVISION FEES EXPENDI									
097001-1100									
097001-2100									
097001-2210	25,483	23,671	24,014	36,260	15,461	11,706	34,553	27,186	27,186
097001-2211				28,355			28,686	28,184	28,184
097001-2212				2,812					
097001-2213									
097001-2300									
097001-2400					9,900	9,900	16,081	6,280	6,280
097001-2600							67		
097001-2700									
097001-3160									
097001-3161		3,000							
097001-3199		19,844							
097001-3310	507				219	219	377	377	377
097001-3500	545	300		1,000					
097001-3600									
097001-5110	49			300			700	700	700
097001-5210	183								
097001-5230		191							
097001-5303				3,565					
097001-5306									
097001-5420	30,000	25,000	15,000	30,000	17,500	15,000	31,500	31,500	31,500
097001-5510									
097001-5530	3,277	1,759		4,164			2,999	2,999	2,999
097001-5540									
097001-5560									
097001-5808	624	791	784	600	907	600	700	700	700
097001-5810									
097001-6001									
097001-6006	36	33		3,880	24	24	3,400	3,400	3,400
097001-6012									
097001-6030	5	3					120	170	170
097001-6040									
097001-8202			729	650			500	500	500
--TOTAL DEPARTMENT--	60,709	74,592	40,527	112,348	44,011	37,449	119,930	102,243	102,243
097002									
097002-0001									
097002-0001	253	336	974	600	506		600	600	600
--TOTAL DEPARTMENT--	253	336	974	600	506		600	600	600
097003									
097003-0001									
097003-0001	864	1,514	1,076	1,000			1,000	1,000	1,000
--TOTAL DEPARTMENT--	864	1,514	1,076	1,000			1,000	1,000	1,000
097004									
097004-5510									
097004-5510	13,630								
--TOTAL DEPARTMENT--	13,630								
TOTAL - PCS SUPERVISION FEES EXPENDI	75,456	76,442	42,577	113,948	44,517	37,449	121,530	103,843	103,843



TOTAL FOR FUND

546,293    529,296    497,819    569,111    502,643    502,171    583,961    566,274    566,274

FINAL TOTAL

51,873,112    43,407,519    42,333,398    55,221,315    44,167,989    19,336,978    37,376,470    54,129,140    54,174,847