PREPARED 07/14/08 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2008/2009 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 101	GENERAL OPERATING FUND						
311.01-01	CURRENT REAL ESTATE TAX	6,969,135	8,637,624	9,415,310	11,312,074	11,079,250	232,824-
311.01-02	DELINQUENT REAL ESTATE	739,534	195,025	429,011	775,000	375,486	399,514-
311.01-03	LAND REDEMPTION	56,425	28,858	52,748	52,000	57,500	5,500
311.01-04	DELINQUENT LAND SALE	0	218,207	85,646	93,390	0	93,390-
311.01-05	LAND USE ROLLBACK RE	23,131	17,535	29,781	17,500	28,500	11,000
311.01-06	ATTY.COMM./TAXABLE COST	0	0	0	0	0	0
311.01-07	REAL ESTATE REFUNDS	0	0	0	0	0	0
311.02-01	CURRENT TAX PU	342,389	273,394	288,824	281,600	297,500	15,900
311.02-02	DELINQUENT TAX PU	1,707	0	0	0	0	0
311.03-01	CURRENT TAX PP	4,229,391	4,277,939	4,453,789	4,266,600	4,698,218	431,618
311.03-02	DELINQUENT TAXES PP	604,327	555,175	972,950	538,125	829,200	291,075
311.03-07	PERSONAL PROPERTY REFUNDS	45-	0	0	0	0	0
311.06-01	PENALTIES / RE & PP	201,622	159,307	218,238	210,000	201,950	8,050-
311.06-02	INTEREST / RE & PP	96,754	102,777	146,095	104,500	134,582	30,082
311.06-03	ROLLBACK PENALTY	671	480	124	540	200	340-
311.06-04	ROLLBACK INTEREST	358	142	34	225	69	156-
311.06-05	PUBLIC UTILITIES PENALTY	379	16	0	0	0	0
311.06-06	PUBLIC UTILITIES INTEREST	304	0	0	0	0	0
311.06-07	TAX INTEREST REFUNDS	21-	0	0	0	0	0
311.06-11	LAND REDEMPTION PENALTY	5,634	2,805	5,273	0	0	0
311.06-12	LAND REDEMPTION INTEREST	37,673	15,266	30,056	0	0	0
311.06-13	VEHICLE LICENSE PENALTY	0	0	1,320	0	0	0
311.06-14	VEHICLE LICENSE INTEREST	0	0	117	0	0	0

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FUND 101 GENERAL OPERATING FUND							
312.01-01	SALES AND USE TAX	1,080,388	1,351,034	1,381,455	1,354,200	1,409,155	54,955
312.02-01	COMSUMPTION TAX	288,671	51,216	47,505	49,700	52,270	2,570
312.02-04	CELL PHONE TAX	123,147	218,688	0	200,000	0	200,000-
312.02-05	COMMUNICATION TAX	0	240,831	556,445	0	553,000	553,000
312.03-06	BUSINESS LICENSE TAXES	144,277	179,932	198,989	157,000	185,784	28,784
312.07-01	RECORDATION / LOCAL	315,947	273,960	235,662	303,464	202,542	100,922-
312.10-01	TRANSIENT OCCUPANCY	341,077	402,471	420,647	406,000	418,000	12,000
312.11-01	MEAL TAXES	279,392	275,584	271,056	271,000	282,795	11,795
313.01-01	ANIMAL LICENSES	6,902	6,132	11,422	7,000	7,079	79
313.03-04	LAND USE APPLICATION FEE	3,317	70,880	5,188	3,000	4,948	1,948
313.03-05	TRANSFER FEES	1,301	967	850	1,161	891	270-
313.03-07	ZONING PERMITS	58,072	82,525	62,395	165,885	111,380	54,505-
313.03-08	BUILDING PERMITS	172,967	199,266	188,104	430,000	339,300	90,700-
313.03-24	SOIL EROSION CONTROL	4,840	22,428	16,667	60,000	0	60,000-
313.03-25	IN LIEU OF SOIL EROSION	2,530	13,025	11,990	0	0	0
313.03-27	SOLICITOR PERMITS	0	5	0	0	0	0
313.03-28	WEAPONS PERMITS / ALL	2,062	0	0	0	0	0
313.03-29	BLDG/MISC/EXAMIN FEES	7,487	3,894	3,574	0	0	0
313.03-31	BUILDING PERMIT PENALTY	0	0	0	0	0	0
313.03-33	AUTOMOBILE / DECALS	347,211	267,265	312,240	353,460	309,185	44,275-
313.03-35	CHM FEES CIRCUIT COURT	1,640	1,739	973	0	496	496
313.03-36	CHM FEES GEN DIST COURT	8,360	8,210	9,103	0	0	0
313.03-37	CHM FEES J D COURT	532	474	549	0	0	0

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FUND 101	GENERAL OPERATING FUND						
313.03-39	HUNTING & FISHING LICENSE	29	24	12	20	36	16
313.03-99	PREPAYMENT AUTO/DECALS	0	0	0	0	0	0
313.04-01	PERMITS, FEES REFUNDS	160-	559-	0	0	0	0
314.01-01	COURT FINE & FORFEIT	19,902	29,807	30,673	4,210	28,000	23,790
314.01-03	INTEREST ON FINES	453	614	817	0	662	662
314.01-04	LOCAL COURT FINE/FORFEIT	0	0	0	0	0	0
314.01-05	MICS. LOCAL COST	466	4,090	8,132	0	0	0
314.01-44	COURTHOUSE SECURITY FUND	20,048	19,363	39,138	50,000	25,000	25,000-
314.01-45	DNA FEE-BLOOD TESTING	342	377	92	253	275	22
315.01-01	INTEREST ON BANK DEPOSITS	0	0	0	0	0	0
315.01-02	INTEREST ON INVESTMENTS	276,845	457,621	394,105	250,000	300,000	50,000
315.01-03	DIVIDENDS ON INVESTMENTS	0	0	0	0	0	0
315.01-04	GAIN ON INVESTMENT SALE	0	66,811	0	0	0	0
315.01-05	BANK SERVICE CHARGE	534	863	1,798	0	0	0
315.01-07	INTEREST REFUNDS	0	983-	1,841-	0	0	0
315.01-10	UNREALIZED DECLINE INV.	98,348-	0	0	0	0	0
315.02-01	GENERAL PROPERTY RENTAL	39,071	45,422	44,918	35,000	35,000	0
315.02-05	LAND PROPERTY/LEASES	0	0	0	0	0	0
315.02-90	CO.ADMIN.PHONE RENTAL	0	0	0	0	0	0
315.02-91	LAW ENFORCE.PHONE RENTAL	0	1,612	0	0	0	0
315.02-92	COMM. REV. PHONE RENTAL	85	0	0	0	0	0
316.01-06	SHERIFF FEES	1,955	4,837	867-	1,943	6,840	4,897
316.02-01	COMMONWEALTH ATTY FEE	1,289	1,450	1,551	1,469	1,471	2

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FUND 101 GENERAL OPERATING FUND							
316.02-02	COURT APPT ATTY FEE	213	803	548	555	381	174-
316.03-01	LOCK-UP FEES	0	0	0	0	0	0
316.05-01	WORK RELEASE PROGRAM	101,793	105,864	107,571	111,082	125,000	13,918
316.05-02	DARE OFFICER	0	0	0	0	0	0
316.05-03	MEALS REIMBURSEMENT	2,583	1,386	1,837	2,000	2,000	0
316.05-04	INMATE MEDICAL CO-PAYMENT	15,412	13,199	7,543	11,000	10,000	1,000-
316.05-05	INMATE TELEPHONE-PAY TEL	17,487	25,091	49,889	20,000	44,000	24,000
316.05-06	JAIL ADMISSION FEE	3,714	4,082	3,145	2,500	2,500	0
316.05-07	NON-CONSECUTIVE JAIL TIME	0	0	0	0	0	0
316.06-01	ANIMAL PROTECTION	8,837	9,481	10,830	7,500	8,250	750
316.08-02	LANDFILL CHARGES	349,607	802,572	547,602	2,040,000	2,040,000	0
316.08-03	LANDFILL CASH/TRANSMITTED	0	0	0	0	0	0
316.08-04	LANDFILL FILL DIRT	0	0	0	0	0	0
316.08-05	LANDFILL RECYCLING	11,040	910	0	0	0	0
316.08-06	OTHER (TIRE-FEES-ETC.)	3,477	27	17	0	0	0
316.08-07	HAULING PERMITS	0	525	0	0	0	0
316.08-08	HOST FEE	0	0	0	0	0	0
316.08-09	INSPECTIONS REIMBURSEMENT	0	0	0	0	0	0
316.08-10	HOUSEHOLD MSW DISPOSAL	0	0	0	0	0	0
316.08-11	YE AUDIT ADJUSTMENTS	0	0	0	0	0	0
316.08-12	BATTLECK.SETTLEMENT CHG.	0	0	0	0	0	0
316.16-01	SALE OF MAPS, SURVEYS ETC	3,330	1,085	928	2,224	727	1,497-
316.16-02	ED/SHARE 2% TOURISM	14,755	15,245	13,750	15,000	15,000	0

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FUND 101	GENERAL OPERATING FUND						
316.17-01	GYPSY MOTH AERIAL	0	0	0	0	0	0
318.02-10	LOCAL FEES-EMT CLASSES	0	2,500	5,852	2,500	0	2,500-
318.02-12	MISC/GEN. & FINANCIAL	0	100	21	0	0	0
318.02-31	MISC/LAW ENFORCEMENT	1,005	500	500	500	0	500-
318.02-35	MISC/OTHER PROTECTION	156	176	261	0	0	0
318.02-42	MISC/SANITATION/WASTE	0	10,120	0	0	0	0
318.02-82	MISC/ENVIRONMENTAL	1,374	725	770	0	900	900
318.02-91	MISC/NONDEPARTMENTAL	43,934	94,720	23,098	18,775	10,000	8,775-
318.03-03	EXPENDITURE REFUNDS	0	7,881	270	0	0	0
318.99-01	PRIMARY FEES CV 24.1-198	0	0	0	0	0	0
318.99-04	CREDIT CARD FEE	0	86	210	0	0	0
318.99-05	SALE OF VEHICLES-SHERIFF	0	0	0	0	0	0
318.99-06	SALE OF SALVAGE & SURPLUS	110	5,969	0	0	0	0
318.99-07	PP-DMV STOP FEES	1,160	12,493	21,377	20,000	20,000	0
318.99-08	INSURANCE CLAIMS/DIVIDEND	3,775	3,855	0	0	0	0
318.99-10	MISC/INCOME/PR YEAR CAN	2,126	4,311-	7,045	2,500	2,500	0
318.99-13	ADMINISTRATIVE COLL. FEES	5,230	37,003-	22,764	7,900	29,420	21,520
318.99-52	O/P PERMITS & LICENSES	0	0	0	0	0	0
318.99-55	O/P DOA/PPTRA	0	0	0	0	0	0
318.99-56	NORFOLK & SOUTHERN GRANT	0	0	0	0	0	0
318.99-57	TREASURER'S RFND. PENDING	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
319.02-01	PRISONERS/OTHER JURIS	45	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND						
319.02-02	MOTOR VEHICLE-EQUIP-ETC.	0	40-	0	0	0	0
319.02-03	S.V.TRAID & PROJ.LIFESAVE	1,287	1,475	775	6,275	3,215	3,060-
319.02-04	DEL.TAX ADV. & FEE REIMB.	5,848	295	3,867	1,250	3,400	2,150
319.02-05	FIRE SAFETY-LOCAL MATCH	0	0	0	0	0	0
319.02-06	LFCC SATELLITE CAMPUS	120,000	0	0	0	0	0
319.02-07	COURT RESTITUTIONS	1,671	4,030	195	0	0	0
319.02-08	ROCKINGHAM CO.GRANT	2,700	0	0	0	0	0
*	REVENUE LOCAL SOURCES	17,484,666	19,870,266	21,213,323	24,027,880	24,293,857	265,977
322.01-01	ABC PROFITS	8,853	8,585	8,585	9,000	8,585	415-
322.01-02	WINE TAXES	9,280	8,999	8,999	9,000	9,000	0
322.01-03	MOTOR CARRIERS' TAXES	27,113	54,227-	0	0	0	0
322.01-05	MOBILE HOME TITLING TAXES	15,857	38,660	35,751	0	0	0
322.01-06	RECORDATION TAXES	52,519	40,112	12,746	65,002	48,850	16,152-
322.01-08	RAILROAD ROLLING STOCK	0	82,812	28,585	27,000	28,585	1,585
322.01-10	RENTAL CAR TAXES	3,451	2,817	2,986	3,000	2,688	312-
322.01-11	PPTRA RECONCILATION AMT.	37	0	0	0	0	0
322.01-12	COMM.DOA 1999 PPTRA	0	0	0	0	0	0
322.01-13	COMM.DOA 2000 PPTRA	77	0	0	0	0	0
322.01-14	COMM.DOA 2001 PPTRA	1,158	203	0	0	0	0
322.01-15	COMM.DOA 2002 PPTRA	1,904	841	0	0	0	0
322.01-16	COMM.DOA 2003 PPTRA	3,760	610	0	0	0	0
322.01-17	COMM. DOA 2004 PPTRA	21,019	1,675-	0	0	0	0
322.01-18	COMM. DOA 2005 PPTRA	1,643,965	8,464	0	0	0	0
322.01-19	COMM .DOA-PPTRA	1,897	1,637,632	1,640,791	1,640,791	1,640,791	0

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FUND 101	GENERAL OPERATING FUND						
323.01-01	SALARIES COMM.ATTY	236,162	227,426	245,355	232,737	250,888	18,151
323.01-02	OFFICE EX./EQ. COMM.ATTY	9,960	5,840	4,576	4,576	4,576	0
323.01-03	FRINGE BENEFITS COMM ATTY	16,625	32,594	33,834	30,972	35,626	4,654
323.02-01	SALARIES SHERIFF	1,672,589	1,607,153	1,675,873	1,707,164	1,799,618	92,454
323.02-02	OFFICE EXP./EQUIP/SHERIFF	5,911	10,304	52	0	0	0
323.02-03	FRINGE BENEFITS SHERIFF	129,561	222,625	224,703	195,412	252,181	56,769
323.02-04	VEHICLE EXPENSE SHERIFF	17,457-	17,856	65	0	0	0
323.02-05	LOCAL ADULT CONFINE/JAIL	264,976	325,909	342,157	255,000	330,000	75,000
323.03-01	SALARIES COMM.REV.	126,327	130,322	136,248	127,983	139,077	11,094
323.03-02	OFFICE EXP/EQUIP COMM REV	1,443	158	0	0	0	0
323.03-03	FRINGE BENEFITS COMM REV	9,410	18,439	18,745	17,713	15,301	2,412-
323.03-06	PPTRA COST REIMB COMM REV	0	0	0	0	0	0
323.03-07	INSURANCE INV.COMM REV	338-	0	0	0	0	0
323.04-01	SALARIES TREASURER	114,239	107,909	123,391	121,600	125,988	4,388
323.04-02	OFFICE EXP.EQUIP TREAS.	0	0	0	0	0	0
323.04-03	FRINGE BENEFITS TREASURER	8,684	26,535	16,928	16,500	13,588	2,912-
323.04-06	PPTRA COST REIMB TREAS.	0	0	0	0	0	0
323.04-07	INSURANCE INVOICE TREAS.	338-	0	0	338-	338-	0
323.05-01	MEDICAL EXAMINER	330	0	0	405	0	405-
323.06-01	REGISTRAR/ELECTORAL BOARD	108	48,159	0	52,000	52,000	0
323.06-02	SBE-VOTING EQUIPMENT	0	0	0	0	0	0
323.06-03	SCB TECHNICAL TRUST FUND	0	0	0	19,000	0	19,000-
323.07-01	CLERK/FRINGE BENEFITS	5,499	9,879	9,896	24,529	10,582	13,947-

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FUND 101	GENERAL OPERATING FUND						
323.07-02	SALARIES CLERK CIRCUIT CT	203,595	211,237	213,246	209,569	223,443	13,874
323.07-03	OFC EXP/EQUIP CLERK CR CT	30,678	39,817	39,817	0	0	0
323.07-05	SCB 2/3 EXCESS FEES	147,038	123,447-	2,307	0	0	0
324.04-01	CJS GTS/& FOREITED	15,535	57,215	6,658	25,252	0	25,252-
324.04-02	EMERGENCY SERVICES GRANTS	27,195	36,631	0	0	6,000	6,000
324.04-03	DEPT CONSERVATION & REC	3,200	0	0	0	0	0
324.04-04	CJS/L.Enf.Grants	0	0	0	50,000	0	50,000-
324.04-05	VA.COMM.ARTS-BLUE MT.GT.	2,500	0	0	2,500	5,000	2,500
324.04-07	DEQ/LITTER PREVENTION	15,507	0	12,648	2,300	12,648	10,348
324.04-08	DMV/ANIMAL FRIENDLY TAGS	524	275	483	275	275	0
324.04-10	DMV/ABANDONED VEHICLES	0	8,300	10,700	0	10,000	10,000
324.04-12	DFP/FIRE PROGRAMS	34,215	0	36,631	32,000	39,000	7,000
324.04-13	DACS/TREE BD.	0	0	0	0	0	0
324.04-14	DF/DHCD LITTER AND GYSPY	0	10,465	0	0	0	0
324.04-16	DEPT HEALTH TWO FOR LIFE	19,512	20,268	22,557	21,000	29,000	8,000
324.04-21	VRS/REFUNDS	521	0	0	0	0	0
324.04-26	DHR/SENIOR CENTER	0	0	0	0	0	0
324.04-28	COMMONWEALTH SHERIFF GTS	1,500	0	0	17,591	0	17,591-
324.04-29	VDT/TOWN OF SHEN. R.SHARE	0	0	0	0	0	0
324.04-31	VEC-TELEPHONE	0	0	0	0	0	0
324.04-32	DEPT TECHNOLOGY/PSAP	0	0	0	0	87,280	87,280
324.04-33	CJS TRIAD GRANT	0	1,907	2,160	3,215	0	3,215-
324.04-35	VDT/AIRPORT COMMISSION	0	0	0	47,000	0	47,000-

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FUND 101	GENERAL OPERATING FUND						
324.04-36	CDBG-RT 340 EXPANSION	0	0	0	0	0	0
324.04-37	VDT-RT 340 EXPANSION	0	0	0	0	0	0
324.04-38	DMV ANIMAL DISPOSAL	500	0	0	0	0	0
324.04-39	DES-DONATIONS FEMA	0	0	0	0	0	0
324.04-40	N/W VA.DRUG TASK(GANG)	0	20,587	26,685	72,438	55,097	17,341-
324.04-41	VIRGINIA ECONOMIC DEV.	27,500	10,500	64,500	96,250	25,000	71,250-
324.04-43	CITIZEN CORP	0	2,508	0	0	0	0
324.04-98	COMM/OTHER STATE FUNDS	16,701-	600	0	0	0	0
*	REVENUE FROM COMMONWEALTH	4,887,403	4,861,804	5,008,658	5,138,436	5,260,329	121,893
331.01-01	PAYMENT FOR FEDERAL LAND	85,263	84,901	0	85,263	85,263	0
332.03-01	CSCA ALLOCATION	0	0	0	0	0	0
333.01-04	FORFEITED ASSETS	0	4,873	0	0	0	0
333.01-09	BJA/SHERIFF/BPVP/GRANTS	0	1,635	2,832	28,424	7,286	21,138-
333.01-10	BJA/COMM.ORIENTED POL.GTS	172,885	38,140	33,516	50,360	49,361	999-
333.01-11	TRANSPORTATION SAFETY GT.	5,566	47,364	0	0	22,989	22,989
333.01-12	CJS TRIAD GRANT	1,907	253	0	0	0	0
333.01-13	LOCAL LAW ENFORCE.GRANT	19,997	14,626	22,224	1,156	1,156	0
333.01-14	US DEPT.AGR.-SHERIFF GTS.	85,500	0	0	37,055	0	37,055-
333.01-15	BJA/SHERIFF/LAW ENF INITV	0	0	16,939	0	50,000	50,000
333.01-16	TERRORISM PREVENT GRANT	0	53,564	0	53,569	2,600	50,969-
333.01-17	LOCAL IN-OPT GRANT	0	0	0	70,695	0	70,695-
333.01-18	FEDERAL TECHNOLOGY GRANT	0	0	643	74,042	0	74,042-
333.01-19	ABC COMM. COALITION GRANT	0	0	0	7,000	7,000	0

PREPARED 07/14/08 COUNTY OF PAGE FINANCE DEPARTMENT
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MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 101	GENERAL OPERATING FUND						
333.07-15	USDA/G.MOTH & EMERGENCY	289,340	0	0	0	0	0
333.09-01	SSA REIMBURSEMENT	0	0	1,200	0	0	0
333.09-02	OJP MISCELLANEOUS PAYMENT	0	0	0	0	0	0
333.09-03	REV.SHARING AIRPORT RT652	29,742	0	0	0	0	0
333.09-04	DEM-FEMA HOMELAND SEC.	107,736	100,263	0	52,000	0	52,000-
333.09-06	DHCD-GRANTS	0	0	0	0	0	0
333.09-07	GYPSY MOTH GRANTS	0	0	0	0	0	0
333.09-08	TRANSPORTATION SAFETY GT.	0	0	997	0	0	0
333.09-09	COMMISSION FOR ARTS GT.	0	0	0	0	0	0
333.09-10	FEMA GRANTS HOMELAND SEC.	0	0	0	0	0	0
333.09-11	DEQ ROYALTIES	49	16	0	0	0	0
333.09-12	BYRNE GRANT	0	129,898	20,817	0	47,451	47,451
*	REVENUE FROM FEDERAL GOV	797,985	475,533	99,168	459,564	273,106	186,458-
341.01-01	INSURANCE RECOVERY	0	0	8,775	0	0	0
341.02-01	PROCEEDS SALE OF LAND	94,905	0	0	0	0	0
341.04-03	TRANSFER IN/GYPSY MOTH	0	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	839,930	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	1,512,578	1,579,075	66,497
341.04-08	LOCAL SHARE/TF OUT/DSS	552,267-	341,557-	370,316-	388,206-	436,875-	48,669-
341.04-09	LOCAL SHARE/TF OUT/CSA	777,272-	977,141-	745,504-	871,859-	704,177-	167,682
341.04-10	TRANSFER OUT/OTHER FUNDS	10,000-	4,639-	14,155-	1,233,827-	11,600-	1,222,227
341.04-11	LOCAL SHARE/TF OUT/DED	7,380,750-	7,638,686-	11,845,827-	11,781,451-	12,793,127-	1,011,676-
341.04-12	LOCAL SHARE/TF OUT/E911	0	229,968-	434,465-	0	0	0

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MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 101 GENERAL OPERATING FUND							
341.04-13	LOCAL SHARE TF OUT/PCWQ	0	74,268-	5,000-	0	0	0
341.04-14	SCB/SALARIES TF/E911	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	7,785,454-	9,266,259-	13,406,492-	12,762,765-	12,366,704-	396,061
**	GENERAL OPERATING FUND	15,384,601	15,941,344	12,914,657	16,863,115	17,460,588	597,473

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MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 201 VPA FUND							
316.11-01	LOCAL SOURCES/SS	2,589	4,071	4,002	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	2,589	4,071	4,002	0	0	0
324.01-02	GEN ADM.FIN.ASST./P#46003	143,390	173,500	199,934	0	0	0
324.01-03	GENERAL RELIEF/P#45203	5,283	3,391	3,273	0	0	0
324.01-04	FOSTER CARE/P#45301	128,307	68,846	60,735	0	0	0
324.01-05	AGED/DISABLED/P#46103	74,433	91,291	98,409	0	0	0
324.01-06	ADC/P#45201	16-	0	0	0	0	0
324.01-09	EMERGENCY/P#45201	3,654	0	490	0	0	0
324.01-10	FOSTER PARENT CF.P#45303	80,140	137,524	66,144	0	0	0
324.01-12	VIEW/SER ADM/P#46210	32,122	40,041	4,397	0	0	0
324.01-13	DAY CARE/P#49003	53	1,711	2,429	0	0	0
324.01-14	PUR SERV/P#49004	0	358	0	0	0	0
324.01-15	DIRECT TITLE XX/P#49005	3,253	3,624	119,140	0	0	0
324.01-18	CSCA/843/P#46003	0	0	0	0	0	0
324.01-19	VIEW/WT/DAY/P#49010	26,811	19,474	28,833	0	0	0
324.01-29	RESPITE/866	0	0	0	0	0	0
324.01-31	FOOD STAMP REINVEST	0	0	0	0	0	0
324.01-48	UNEMPLOYMENT PARENT SUPP	0	0	0	0	0	0
324.01-90	MISCELLANEOUS	50,476	10,713	0	0	0	0
324.01-93	TAN EMER ASSIS AFDC/45201	0	964	0	0	0	0
324.01-94	TANF-UP MANUEL CHECKS/848	0	0	4,100	0	0	0
*	REVENUE FROM COMMONWEALTH	547,906	551,437	587,884	0	0	0

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MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 201 VPA FUND							
333.05-02	ADMINISTRATION/P#46003	328,402	396,556	446,998	0	0	0
333.05-03	GENERAL RELIEF/P#45203	0	8,833	0	0	0	0
333.05-04	FOSTER CARE/P#45301	156,060	99,175	79,163	0	0	0
333.05-06	ADC/P#45201	16-	0	0	0	0	0
333.05-07	AGED/DISABLED/P#46103	0	0	0	0	0	0
333.05-09	EMERGENCY/P#45206 & 45201	7,047	1,021	510	0	0	0
333.05-11	FINANCIAL ASST.P#46209	0	0	0	0	0	0
333.05-12	VIEW PUR SER ADMN/P#46210	60,833	111,081	36,887	0	0	0
333.05-13	DAY CARE/P#49003	144,420	0	0	0	0	0
333.05-14	PUR SERV/P#49004	32,789	37,167	33,483	0	0	0
333.05-15	DIRECT TITLE XX/P#49005	208,364	245,021	348,428	0	0	0
333.05-16	INDEP LIVING PS/P#45105	0	0	0	0	0	0
333.05-17	FOSTER PARENT CON.P#45303	24,836	25,220	27,941	0	0	0
333.05-18	CSCA/843/P#46003	0	0	0	0	0	0
333.05-19	VIEW/WT/DAY/P#49010	33,514	24,343	36,042	0	0	0
333.05-35	EMERGENCY ASST. COOLING	1,462	8,176	0	0	0	0
333.05-48	UNEMPLOYMENT/FINANCIAL AS	3,125	0	0	0	0	0
333.05-67	FIN.ASST/COMPETIVE GT 867	31,000	0	0	0	0	0
333.05-80	CH DAY CARE LQIP/P#49003	29,352	182,292	107,452	0	0	0
333.05-81	FOOD STAMP GRANT	0	0	0	0	0	0
333.05-90	MISCELLANEOUS	94,416	335-	0	0	0	0
333.05-91	STATE WIDE FRAUD	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	1,155,604	1,138,550	1,116,904	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	265,053	341,557	370,316	388,206	436,875	48,669

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MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 201 VPA FUND							
341.99-95	PLUG FIGURE	0	0	0	1,953,876	2,016,146	62,270
*	OTHER FINANCING SOURCES	265,053	341,557	370,316	2,342,082	2,453,021	110,939
**	VPA FUND	1,971,152	2,035,615	2,079,106	2,342,082	2,453,021	110,939

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MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 205	COMPREHENSIVE SERVICES						
316.10-01	MISCELLANEOUS	5,601	30	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	54,636	1,818	1,625	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	60,237	1,848	1,625	0	0	0
324.04-15	AT RISK YOUTH/CSA	1,462,070	1,377,886	1,728,508	0	0	0
324.04-19	CSA/DEPT SS/CHILD SUPPORT	6,148	4,817	12,838	0	0	0
324.04-27	CSA/AT RISK YOUTH/ADMIN	9,252	9,252	9,252	0	0	0
324.04-34	AT RISK YOUTH NON/REIMB.	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	1,477,470	1,391,955	1,750,598	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	777,272	977,141	745,504	871,859	704,177	167,682-
341.99-95	PLUG FIGURE	0	0	0	1,723,523	1,748,700	25,177
*	OTHER FINANCING SOURCES	777,272	977,141	745,504	2,595,382	2,452,877	142,505-
**	COMPREHENSIVE SERVICES	2,314,979	2,370,944	2,497,727	2,595,382	2,452,877	142,505-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 210	TOURISM FUND						
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
351.11-01	2% TOURISM	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	TOURISM FUND	0	0	0	0	0	0

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MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 301	CAPITAL PROJECTS GENERAL						
315.01-02	INTEREST ON INVESTMENTS	26,510	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
318.99-85	OTHER FINANCING	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	26,510	0	0	0	0	0
324.04-36	CDBG-RT 340 EXPANSION	0	0	0	0	0	0
324.04-37	VDT-RT 340 EXPANSION	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0
341.04-01	IDA-BOND ISSUE 11/02	0	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	10,704,205	1,116,445	172,260	1,250,000	0	1,250,000-
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	1,222,227	0	1,222,227-
341.04-06	LOCAL SHARE/TF OUT	0	0	0	227,948-	0	227,948
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	227,948	0	227,948-
341.04-16	ST. LDFL RSV & IDA BND AR	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	10,704,205	1,116,445	172,260	2,472,227	0	2,472,227-
351.12-01	RES/PROCEEDS SALE OF PROP	0	0	0	0	0	0
351.12-02	RES/LANDFILL DISCLOSURE	0	0	0	0	0	0
351.13-01	RES/LANDFILL DISCLOSURE	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	CAPITAL PROJECTS GENERAL	10,730,716	1,116,445	172,260	2,472,227	0	2,472,227-

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MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 302 USDA LF CONSTRUCTION ACCT							
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	USDA LF CONSTRUCTION ACCT	0	0	0	0	0	0

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MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING						
316.12-08	EDUCATION/MISC REFUNDS	948,928	1,035,419	1,243,336	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	948,928	1,035,419	1,243,336	0	0	0
324.02-01	STATE SALES TAX REV	3,000,738	3,146,947	3,065,526	0	0	0
324.02-02	BASIC SCHOOL AID	9,674,566	11,199,875	11,195,519	0	0	0
324.02-03	GED FUNDING	15,717	44,008	45,107	0	0	0
324.02-04	3RD SUMMER REMEDIAL	53,356	49,561	51,196	0	0	0
324.02-06	CREDIT COURSES	0	15,832	6,536	0	0	0
324.02-07	GIFTED AND TALENTED	94,146	100,569	102,914	0	0	0
324.02-08	REMEDIAL PROGRAM	218,022	251,423	251,010	0	0	0
324.02-09	ENROLLMENT LOSS PAYMENTS	0	71,187	12,911	0	0	0
324.02-10	TECHNOLOGY RESOURCE	0	0	0	0	0	0
324.02-11	COM.SUPPLEMENT	195,724	276,566	717,889	0	0	0
324.02-12	SPECIAL ED SOQ PROGRAMS	1,394,846	1,071,064	1,069,303	0	0	0
324.02-14	TEXTBOOK PAYMENTS	156,381	252,127	251,713	0	0	0
324.02-15	SCHOOL FOOD SERVICES	22,631	23,474	24,187	0	0	0
324.02-16	SOL TEACHER TRAINING	0	0	0	0	0	0
324.02-17	VOC ED SOQ	379,061	387,192	386,555	0	0	0
324.02-18	VOCATIONAL ED ADULT	2,372	2,105	1,487	0	0	0
324.02-19	TRUANCY/SAFE SCHOOLS	0	0	0	0	0	0
324.02-20	SPEC ED PRI SCH TUTION	0	0	0	0	0	0
324.02-21	SOCIAL SECURITY INST	547,812	599,789	587,363	0	0	0
324.02-22	SOCIAL SECURITY NON INST	0	0	0	0	0	0
324.02-23	TEACHER RETIREMENT INST	522,349	752,306	881,045	0	0	0

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FUND 501 SCHOOL OPERATING							
324.02-24	TEACHER RETIRE NONINST	0	0	0	0	0	0
324.02-25	GLI INST	0	1,278	0	0	0	0
324.02-26	NGL NON INSTRUCTIONAL	0	0	0	0	0	0
324.02-28	EARLY READING INTERVEN	52,358	56,681	62,545	0	0	0
324.02-30	TOBACCO SETTLEMENT	0	25,921	7,807	0	0	0
324.02-33	LOTTERY	596,885	558,939	559,250	0	0	0
324.02-35	PRIOR YEAR LOTTERY	0	0	0	0	0	0
324.02-37	ADDITIONAL LOTTERY	0	23,885	0	0	0	0
324.02-40	ADULT LITERACY STATE	2,084	0	0	0	0	0
324.02-41	GROUP LIFE ED PAYMENT	0	35,199	30,121	0	0	0
324.02-43	SOFTWARE	0	0	0	0	0	0
324.02-45	DROPOUT PREVENTION	0	0	0	0	0	0
324.02-46	SP ED HOMEBOUND PRI	5,145	12,726	13,928	0	0	0
324.02-47	SCHOOL HEALTH INCENTIVE	0	0	0	0	0	0
324.02-48	REGIONAL PROGRAMS	235,998	348,767	402,122	0	0	0
324.02-49	TEACHER TRAINING	0	0	0	0	0	0
324.02-51	INTERAGENCY/LOTTERY CARRY	0	0	0	0	0	0
324.02-52	VOCATIONAL EQUIPMENT	0	1,576	6,842	0	0	0
324.02-53	VOC OCCUPA TECHNICAL ED	31,308	32,986	39,061	0	0	0
324.02-56	NON GROUP LIFE INSURANCE	0	0	0	0	0	0
324.02-57	DUTY FREE LUNCH	0	0	0	0	0	0
324.02-58	TEACHER INCENTIVE PAY	0	0	0	0	0	0
324.02-60	GOVERNOR'S SCHOOL	0	0	0	0	0	0

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FUND 501	SCHOOL OPERATING						
324.02-64	SOL ALGEBRA READINES	29,698	38,091	36,041	0	0	0
324.02-65	AT RISK	180,849	245,598	231,893	0	0	0
324.02-66	MAINTENCE SUPPLEMENT	0	0	0	0	0	0
324.02-67	ADDITIONAL TEACHERS	738	0	0	0	0	0
324.02-74	REMEDIATION	0	0	0	0	0	0
324.02-75	PRIMARY CLASS SIZE PAY	276,405	296,201	308,495	0	0	0
324.02-76	VPSA TECHNOLOGY GRANT	26,478	516,000	258,000	0	0	0
324.02-77	ADMIN SOFTWARE SUPPORT	5,141	156	0	0	0	0
324.02-80	STUDENT ACH. GRANT	0	0	0	0	0	0
324.02-81	AT RISK FOUR YR OLD PRESC	251,487	308,352	312,409	0	0	0
324.02-90	MENTOR TEACHERS	0	4,279	4,507	0	0	0
324.02-95	SPECIAL ED JAIL PROGRAMS	3,512-	1,543	2,125	0	0	0
324.02-98	OTHER STATE FUNDS	5,301	0	0	0	0	0
324.02-99	ENGLISH SECOND LANGUAGE	22,182	37,917	32,883	0	0	0
324.03-09	ADMINISTRATIVE SOFTWARE	0	12,433	16,074	0	0	0
324.03-10	HOUSE PROP./TECHNOLOGY BD	258,000	0	0	0	0	0
324.04-23	SCHOOL CONSTRUCTION	151,042	152,368	151,763	0	0	0
*	REVENUE FROM COMMONWEALTH	18,405,306	20,954,921	21,126,127	0	0	0
333.02-01	ADULT BASIC EDUCATION	70,575	4,311	57,833	0	0	0
333.02-02	TITLE I	734,563	816,370	724,061	0	0	0
333.02-03	TITLE VI	19,684	0	0	0	0	0
333.02-04	AP GRANT	0	0	689	0	0	0
333.02-05	GOALS/LITERACY CHALLENGE	13,908-	0	0	0	0	0

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FUND 501	SCHOOL OPERATING						
333.02-08	FOREST LAND USE	15,956	16,115	16,082	0	0	0
333.02-11	SPECIAL ED PRESCHOOL	16,124	10,652	20,301	0	0	0
333.02-13	MEALS REIMBURSEMENT	626,804	644,163	703,731	0	0	0
333.02-19	TITLE VI-B SPEC ED	691,789	576,173	670,992	0	0	0
333.02-20	SLIVER GRANT	27,274	2,622	0	0	0	0
333.02-24	VOCATIONAL ED FED FUNDS	67,962	67,843	76,516	0	0	0
333.02-26	TITLE II	233,988	177,696	191,753	0	0	0
333.02-28	DRUG FREE	22,478	18,778	29,644	0	0	0
333.02-29	SCHOOL TO WORK	0	0	0	0	0	0
333.02-30	TITLE II ED. FOR ECON.SE	0	33,385	0	0	0	0
333.02-62	FEDERAL IMPACT AID	0	4,950	0	0	0	0
333.02-70	LEARN & SERVE GRANT	0	14,285	27,514	0	0	0
333.02-72	TITLE V	6,654	15,026	14,328	0	0	0
333.02-80	21st CENT.GRANT-LEARN.CTR	0	0	75,485	0	0	0
333.02-90	OTHER FEDERAL FUNDS	0	100,633	4,478	0	0	0
333.02-91	AP GRANT	0	0	0	0	0	0
333.02-92	STATE ASSESSMENTS	3,215	0	0	0	0	0
333.02-95	EMERGENCY IMPACT AID	9,900	0	0	0	0	0
333.02-96	REFUGEE CHILDREN	2,752	0	0	0	0	0
333.99-95	PLUG FIGURE	0	0	0	24,925,292	25,756,660	831,368
*	REVENUE FROM FEDERAL GOV	2,535,810	2,503,002	2,613,407	24,925,292	25,756,660	831,368
341.04-05	TRANSFER FUNDS IN/LOCAL	7,380,750	7,638,686	11,845,827	12,009,399	12,793,127	783,728
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	7,380,750	7,638,686	11,845,827	12,009,399	12,793,127	783,728

PREPARED 07/14/08 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2008/2009 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 501 SCHOOL OPERATING							
**	SCHOOL OPERATING	29,270,794	32,132,028	36,828,697	36,934,691	38,549,787	1,615,096

PREPARED 07/14/08 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2008/2009 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 510 SCHOOL-WORK FORCE INVEST.							
316.12-08	EDUCATION/MISC REFUNDS	206	0	0	0	0	0
*	REVENUE LOCAL SOURCES	206	0	0	0	0	0
333.02-90	OTHER FEDERAL FUNDS	21,500	15,000	0	30,000	0	30,000-
*	REVENUE FROM FEDERAL GOV	21,500	15,000	0	30,000	0	30,000-
**	SCHOOL-WORK FORCE INVEST.	21,706	15,000	0	30,000	0	30,000-

PREPARED 07/14/08 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2008/2009 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 520	SCHOOL CAFETERIA						
315.01-01	INTEREST ON BANK DEPOSITS	452	509	455	0	0	0
316.12-04	SCHOOL FOOD SERVICE	922,652	732,238	724,364	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	923,104	732,747	724,819	0	0	0
324.02-15	SCHOOL FOOD SERVICES	21,356	0	354	0	0	0
*	REVENUE FROM COMMONWEALTH	21,356	0	354	0	0	0
333.02-13	MEALS REIMBURSEMENT	487,243	685,818	586,341	0	0	0
333.99-95	PLUG FIGURE	0	0	0	1,521,049	1,579,775	58,726
*	REVENUE FROM FEDERAL GOV	487,243	685,818	586,341	1,521,049	1,579,775	58,726
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
351.14-01	SCHOOL CAFTERIA	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	SCHOOL CAFETERIA	1,431,703	1,418,565	1,311,514	1,521,049	1,579,775	58,726

PREPARED 07/14/08 COUNTY OF PAGE FINANCE DEPARTMENT
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MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 530	SCH.CAPITAL PROJ GRANTS						
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
351.15-01	CONSTRUCTION ESCROW	0	0	0	0	0	0
351.15-02	RES/CONTINGENCY	0	0	0	0	0	0
351.15-03	RES/BUILDING FUND A	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	SCH.CAPITAL PROJ GRANTS	0	0	0	0	0	0

PREPARED 07/14/08 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2008/2009 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 540	CO OF PAGE/CAP.SCH.PROJ.						
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	839,930-	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0
341.04-19	2006 INT. RATE SUBSIDY	0	0	2,655,955	0	0	0
341.04-20	2006 VPSA REGULAR SALE	0	31,000,572	0	0	0	0
341.04-21	2006 VPSA REG. SALE INT.	0	1,064,481	1,210,238	0	0	0
341.04-22	2006 VPSA SUBSIDY SALE	0	12,350,545	0	0	0	0
341.04-23	2006 VPSA SUBSIDY INT.	0	418,520	458,936	0	0	0
341.04-24	2008 VPSA REGULAR SALE	0	0	14,000,714	0	0	0
341.04-25	2008 VPSA REG. SALE INT.	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	839,930-	44,834,118	18,325,843	0	0	0
351.15-01	CONSTRUCTION ESCROW	0	0	0	36,624,128	24,125,498	12,498,630-
*	OTHER FINANCING SOURCES	0	0	0	36,624,128	24,125,498	12,498,630-
**	CO OF PAGE/CAP.SCH.PROJ.	839,930-	44,834,118	18,325,843	36,624,128	24,125,498	12,498,630-

PREPARED 07/14/08 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2008/2009 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 590	PARKS & RECREATION						
316.13-01	RECREATION FEES	53,478	53,251	43,420	60,000	65,000	5,000
316.13-02	COMMUNITY THEATER	0	0	0	0	0	0
316.13-99	PARKS-REC. REVENUE REFUND	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	53,478	53,251	43,420	60,000	65,000	5,000
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	PARKS & RECREATION	53,478	53,251	43,420	60,000	65,000	5,000

PREPARED 07/14/08 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2008/2009 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 702	EMERGENCY SERVICES E911						
312.02-03	E911 SURCHARGE	405,903	142,748	0	425,000	0	425,000-
318.03-03	EXPENDITURE REFUNDS	174	0	0	0	0	0
318.04-04	MISCELLANEOUS INCOME	62	36,002	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	406,140	178,750	0	425,000	0	425,000-
323.02-01	SALARIES SHERIFF	69,005	74,754	63,250	83,642	0	83,642-
324.04-02	EMERGENCY SERVICES GRANTS	0	0	0	0	0	0
324.04-32	DEPT TECHNOLOGY/PSAP	18,099	136,943	106,112	100,000	80,000	20,000-
*	REVENUE FROM COMMONWEALTH	87,104	211,697	169,362	183,642	80,000	103,642-
333.01-11	TRANSPORTATION SAFETY GT.	0	0	0	0	0	0
333.09-10	FEMA GRANTS HOMELAND SEC.	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	229,968	434,465	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	205,243	0	205,243-
341.04-15	SCB/SALARIES TF/E911	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	229,968	434,465	205,243	0	205,243-
**	EMERGENCY SERVICES E911	493,244	620,415	603,827	813,885	80,000	733,885-

PREPARED 07/14/08 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2008/2009 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 704	DEPT OF JUSTIC VJCCCA						
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
324.04-18	DEPT CJS VJCCCA GRANT	42,031	42,031	40,980	42,031	0	42,031-
324.04-99	COMMONWEALTH REVENUE REF.	360	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	42,391	42,031	40,980	42,031	0	42,031-
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	DEPT OF JUSTIC VJCCCA	42,391	42,031	40,980	42,031	0	42,031-

PREPARED 07/14/08 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2008/2009 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 706 CASH BOND FUND							
315.01-01	INTEREST ON BANK DEPOSITS	0	0	0	0	0	0
315.01-07	INTEREST REFUNDS	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
351.01-01	CASH BONDS PERFORMANCE	39,535	56,619	25,826	0	0	0
*	OTHER FINANCING SOURCES	39,535	56,619	25,826	0	0	0
**	CASH BOND FUND	39,535	56,619	25,826	0	0	0

PREPARED 07/14/08 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2008/2009 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 708 PAGE COUNTY TREE BOARD							
315.01-01	INTEREST ON BANK DEPOSITS	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
324.04-13	DACS/TREE BD.	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	10,000	0	5,000	5,000	0	5,000-
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	10,000	0	5,000	5,000	0	5,000-
**	PAGE COUNTY TREE BOARD	10,000	0	5,000	5,000	0	5,000-

PREPARED 07/14/08 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2008/2009 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 710	SPECIAL WELFARE FUND/DSS						
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
324.01-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0
333.05-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0
351.02-01	SPECIAL WELFARE	5,273	8,823	24,871	0	0	0
*	OTHER FINANCING SOURCES	5,273	8,823	24,871	0	0	0
**	SPECIAL WELFARE FUND/DSS	5,273	8,823	24,871	0	0	0

PREPARED 07/14/08 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2008/2009 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 712 DEPT HOUSING & COMM DEV							
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
351.04-01	LEVY FEES	2,814	3,498	3,267	0	0	0
*	OTHER FINANCING SOURCES	2,814	3,498	3,267	0	0	0
**	DEPT HOUSING & COMM DEV	2,814	3,498	3,267	0	0	0

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PROGRAM GM601L 2008/2009 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 714 NEUTURING/SPAYING FUND							
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	0	20-	0	0	0
*	OTHER FINANCING SOURCES	0	0	20-	0	0	0
351.03-01	NEUTERING/SPAYING	5,000	5,040	4,820	0	0	0
*	OTHER FINANCING SOURCES	5,000	5,040	4,820	0	0	0
**	NEUTURING/SPAYING FUND	5,000	5,040	4,800	0	0	0

PREPARED 07/14/08 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2008/2009 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 716 VSLA FUND							
318.99-03	DAR GRANTS & ETC.	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
324.04-09	LIBRARY VLSA	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0
**	VSLA FUND	0	0	0	0	0	0

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MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 718 PAGE CO CVWP							
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
324.04-01	CJS GTS/& FOREITED	0	0	0	0	0	0
324.04-99	COMMONWEALTH REVENUE REF.	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0
333.01-06	CRIME VICTIMS ASSISTANCE	48,903	48,903	36,677	53,959	48,903	5,056-
*	REVENUE FROM FEDERAL GOV	48,903	48,903	36,677	53,959	48,903	5,056-
341.04-05	TRANSFER FUNDS IN/LOCAL	0	4,639	14,155	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	4,639	14,155	0	0	0
**	PAGE CO CVWP	48,903	53,542	50,832	53,959	48,903	5,056-

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MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 722 LOCAL DARE FUND							
341.04-05	TRANSFER FUNDS IN/LOCAL	0	25	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	25	0	0	0	0
351.16-01	LOCAL DARE REVENUE	3,085	508	420	0	0	0
*	OTHER FINANCING SOURCES	3,085	508	420	0	0	0
**	LOCAL DARE FUND	3,085	533	420	0	0	0

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MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 724 PAGE COUNTY WATER QUALITY							
316.17-02	GRANTS GROUNDWATER PROJ.	3,770	2,000	13,020	7,500	0	7,500-
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	3,770	2,000	13,020	7,500	0	7,500-
324.04-25	VEE/GRANT & ETC.	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0
333.00-00	CATEGORICAL AID	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	6,600	6,600	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	6,600	6,600	0
**	PAGE COUNTY WATER QUALITY	3,770	2,000	13,020	14,100	6,600	7,500-

PREPARED 07/14/08 COUNTY OF PAGE FINANCE DEPARTMENT
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MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 780	HEALTH INSURANCE FUND						
315.01-02	INTEREST ON INVESTMENTS	21,551	40,964	28,158	0	0	0
316.12-09	INSURANCE/RECOVERY	217,307	260,140	0	727,277	532,270	195,007-
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	238,859	301,104	28,158	727,277	532,270	195,007-
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	HEALTH INSURANCE FUND	238,859	301,104	28,158	727,277	532,270	195,007-

PREPARED 07/14/08 COUNTY OF PAGE FINANCE DEPARTMENT
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MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 782 DED/SNAP DEBT/2000 SERIES							
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	DED/SNAP DEBT/2000 SERIES	0	0	0	0	0	0

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MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 06 ACTURAL REV.	FY 07 ACTUAL REV.	FY 08 Y-T-D REV.	FY 08 ADJUSTED BUDGET	FY 09 BOARD APPROVED	FY 09 INCREASE (DECREASE)
FUND 790 TREASURER DEFERRED							
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
351.08-01	TREASURER DEFERRED	32,826	59,057	56,523	0	0	0
*	OTHER FINANCING SOURCES	32,826	59,057	56,523	0	0	0
**	TREASURER DEFERRED	32,826	59,057	56,523	0	0	0
		61,264,898	101,069,972	75,030,748	101,098,926	87,354,319	13,744,607-