

WORK-SHEET: RVEST
DESCRIPTION: FINANCE DEPARTMENT 17/18 REV.BUDGET
FISCAL YEAR: 2017
FROM ACCOUNT: 101-0000-311-00-00
TO ACCOUNT: 790-9999-999-99-99
SELECTION: RANGE
TRANSACTION TYPE: REVENUES
USER: DLC
SECURITY: Y
OMIT DESCRIPTION:
HORIZONTAL SHIFT: 0
SUMMARY TOTALS:
ACCOUNT SUPPRESSION: NO

 SORT/BREAK/P_BREAK
FUND SORT PRIORITY: 1 1 1
DEPT SORT PRIORITY: 2
DEPT CAT PRIORITY: 0
DIV SORT PRIORITY: 3
STAB SORT PRIORITY: 4 1
STAS SORT PRIORITY: 5
ELM SORT PRIORITY: 6
OBJ SORT PRIORITY: 7
CAT SORT PRIORITY: 8
REV/EXP PRIORITY: 0 1
ACCOUNT NUMBER: &4B.&5-&6

FIELD USAGE:

B Base	GMLYA	2	9	FY 16	ACTUAL	REVENUE	J
B Base	GMORIG	4	9	FY 17	ORIGINAL	BUDGET	J
B Base	GMREVE	5	9	FY 17	ADJUSTED	BUDGET	J
B Base	GMYTD	3	9	FY 17	Y-T-D	REVENUE	J
C Level	EXP1	6	9	FY 18	ADOPTED	BUDGET	J
R Result	DIFFER	7	11	FY 18	INCREASE	(DECREASE)	J
	EXP1 + 0			.0000	0		
	GMREVE - 1			.0000	0		
R Result	LASTYR		9	FY 03-04	ACTUAL	REVENUES	J
	&PYRAALC + 1			1.1600	0		
R Result	2YRACT	1	9	FY 15	ACTUAL	REVENUE	J
	&2YRAALC + 1			1.1700	0		

SPECIAL OPTIONS:
ELEMENT RANGE: 1
BEFORE HEAD TYPE: BN
HEADER ON MI LINE:
BLANK LINE AFTER MI:
FORCE NEG REVENUE:
BUDGET LEVEL ALLOC:
HEADER ON EVERY PAGE: Y

RECORDS SELECTED: 667
SUMMARY RECORDS: 108

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 101	GENERAL OPERATING FUND							
311.01-01	CURRENT REAL ESTATE TAX	11,716,371	11,865,444	9,191,855	12,070,301	12,070,301	12,148,858	78,557
311.01-02	DELINQUENT REAL ESTATE	1,049,802	964,067	868,570	1,049,802	1,049,802	1,100,000	50,198
311.01-03	LAND REDEMPTION	107,669	69,892	22,288	50,000	50,000	50,000	0
311.01-04	DELINQUENT LAND SALE	1,185	28,341	40,222	2,000	2,000	2,000	0
311.01-05	LAND USE ROLLBACK RE	9,137	11,416	33,055	7,296	7,296	7,296	0
311.01-06	ATTY.COMM./TAXABLE COST	0	0	0	0	0	0	0
311.01-07	REAL ESTATE REFUNDS	0	0	0	0	0	0	0
311.02-01	CURRENT TAX PU	594,340	607,158	616,520	600,000	600,000	600,000	0
311.02-02	DELINQUENT TAX PU	0	0	0	0	0	0	0
311.03-01	CURRENT TAX PP	4,764,570	5,068,116	3,426,443	5,000,000	5,000,000	5,130,842	130,842
311.03-02	DELINQUENT TAXES PP	1,194,040	1,385,029	1,323,683	1,200,000	1,200,000	1,222,934	22,934
311.03-07	PERSONAL PROPERTY REFUNDS	0	0	0	0	0	0	0
311.06-01	PENALTIES / RE & PP	241,845	233,133	206,239	240,000	240,000	240,000	0
311.06-02	INTEREST / RE & PP	262,638	273,656	223,591	220,000	220,000	220,000	0
311.06-03	ROLLBACK PENALTY	172	0	1,214	0	0	0	0
311.06-04	ROLLBACK INTEREST	54	0	265	0	0	0	0
311.06-05	PUBLIC UTILITIES PENALTY	0	0	0	0	0	0	0
311.06-06	PUBLIC UTILITIES INTEREST	0	0	0	0	0	0	0
311.06-07	TAX INTEREST REFUNDS	0	0	0	0	0	0	0
311.06-11	LAND REDEMPTION PENALTY	129	232	28	0	0	0	0
311.06-12	LAND REDEMPTION INTEREST	1,036	3,357	332	0	0	0	0
311.06-13	VEHICLE LICENSE PENALTY	9,344	9,821	7,681	9,000	9,000	9,000	0
311.06-14	VEHICLE LICENSE INTEREST	8,697	9,301	7,633	8,000	8,000	8,000	0

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FUND 101	GENERAL OPERATING FUND							
312.01-01	SALES AND USE TAX	1,478,959	1,596,463	1,458,148	1,500,000	1,500,000	1,500,000	0
312.02-01	COMSUMPTION TAX	48,429	49,105	60,372	45,000	45,000	45,000	0
312.02-04	CELL PHONE TAX	0	0	0	0	0	0	0
312.02-05	COMMUNICATION TAX	488,017	473,570	425,562	486,000	486,000	486,000	0
312.03-06	BUSINESS LICENSE TAXES	147,747	161,851	178,018	150,000	150,000	150,000	0
312.07-01	RECORDATION / LOCAL	136,311	150,271	154,566	125,000	125,000	150,000	25,000
312.10-01	TRANSIENT OCCUPANCY	743,834	822,208	817,545	700,000	700,000	800,000	100,000
312.11-01	MEAL TAXES	272,757	283,245	264,477	280,000	280,000	280,000	0
313.01-01	ANIMAL LICENSES	8,891	9,373	7,903	9,500	9,500	9,500	0
313.03-04	LAND USE APPLICATION FEE	4,318	3,784	3,942	3,161	3,161	4,000	839
313.03-05	TRANSFER FEES	794	852	806	1,000	1,000	900	100-
313.03-07	ZONING PERMITS	43,635	49,132	43,971	47,110	47,110	61,129	14,019
313.03-08	BUILDING PERMITS	92,165	119,808	115,526	115,460	115,460	149,819	34,359
313.03-24	SOIL EROSION CONTROL	10,750	9,560	4,505	10,230	10,230	13,274	3,044
313.03-25	IN LIEU OF SOIL EROSION	7,800	8,970	10,270	8,580	8,580	11,133	2,553
313.03-27	SOLICITOR PERMITS	20	60	80	0	0	0	0
313.03-28	WEAPONS PERMITS / ALL	0	0	0	0	0	0	0
313.03-29	BLDG/MISC/EXAMIN FEES	0	0	0	0	0	0	0
313.03-31	BUILDING PERMIT PENALTY	0	0	0	0	0	0	0
313.03-33	AUTOMOBILE / DECALS	332,612	316,043	203,468	659,000	659,000	659,000	0
313.03-35	CHM FEES CIRCUIT COURT	873	795	877	600	600	600	0
313.03-36	CHM FEES GEN DIST COURT	10,544	9,308	7,922	8,800	8,800	8,800	0
313.03-37	CHM FEES J D COURT	476	378	327	0	0	600	600

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FUND 101	GENERAL OPERATING FUND							
313.03-39	HUNTING & FISHING LICENSE	0	0	0	0	0	0	0
313.03-41	SPECIAL USE PERMITS	0	0	3,250	0	0	0	0
313.03-43	RE-ZONING	0	0	1,100	0	0	0	0
313.03-45	SUBDIVISIONS/DEEDS	2,700	200	6,400	400	400	400	0
313.03-47	STORM WATER PERMITS	10,332	8,568	0	8,136	8,136	8,136	0
313.03-99	PREPAYMENT AUTO/DECALS	0	0	0	0	0	0	0
313.04-01	PERMITS, FEES REFUNDS	0	0	0	0	0	0	0
314.01-01	COURT FINE & FORFEIT	48,189	23,525	22,387	30,000	30,000	30,000	0
314.01-03	INTEREST ON FINES	3,079	2,246	3,004	1,000	1,000	1,000	0
314.01-04	LOCAL COURT FINE/FORFEIT	0	0	0	6,000	6,000	6,000	0
314.01-05	MICS. LOCAL COST	10,474	15,594	13,207	10,000	10,000	10,000	0
314.01-44	COURTHOUSE SECURITY FUND	44,605	40,675	35,164	35,000	35,000	35,000	0
314.01-45	DNA FEE-BLOOD TESTING	563	304	365	100	100	100	0
314.01-47	LOC1 DC-14	0	0	0	0	0	0	0
314.01-49	TOWN OF LURAY	16,304	376	0	0	0	0	0
314.01-51	TOWN OF SHENANDOAH	4,547	216	0	0	0	0	0
314.01-53	TOWN OF STANLEY	9,533	114	0	0	0	0	0
314.01-90	TOWNS/PAYABLE	30,384-	706-	0	0	0	0	0
315.01-01	INTEREST ON BANK DEPOSITS	102-	340-	0	0	0	0	0
315.01-02	INTEREST ON INVESTMENTS	8,457-	9,934-	2,264-	0	0	0	0
315.01-03	RENTS	0	0	0	0	0	0	0
315.01-04	GAIN ON INVESTMENT SALE	0	0	0	0	0	0	0
315.01-05	BANK SERVICE CHARGE	1,009	1,471	1,021	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
315.01-07	INTEREST REFUNDS	618-	500-	1,231-	0	0	0	0
315.01-10	UNREALIZED DECLINE INV.	0	0	0	0	0	0	0
315.02-01	GENERAL PROPERTY RENTAL	53,668	41,558	35,536	50,000	50,000	40,000	10,000-
315.02-03	AIRPORT HANGAR RENT/LEASE	0	0	0	0	0	0	0
315.02-05	LAND PROPERTY/LEASES	0	0	0	0	0	0	0
315.02-90	CO.ADMIN.PHONE RENTAL	0	0	0	0	0	0	0
315.02-91	LAW ENFORCE.PHONE RENTAL	0	0	0	0	0	0	0
315.02-92	COMM. REV. PHONE RENTAL	0	0	0	0	0	0	0
316.01-06	SHERIFF FEES	1,838	1,909	2,687	1,943	1,943	4,000	2,057
316.02-01	COMMONWEALTH ATTY FEE	4,375	3,284	4,040	3,000	3,000	1,000	2,000-
316.02-02	COURT APPT ATTY FEE	2,665	2,505	2,569	1,000	1,000	400	600-
316.03-01	LOCK-UP FEES	0	0	0	0	0	0	0
316.04-02	AMBULANCE & RESCUE SERVIC	508,562	502,216	448,755	510,000	512,500	550,000	37,500
316.04-03	HOMETOWN HERO NEWSLETTER	4,150	575	0	0	0	0	0
316.05-01	WORK RELEASE PROGRAM	13,938	10,250	37,553	10,000	10,000	40,000	30,000
316.05-02	DARE OFFICER	0	0	0	0	0	0	0
316.05-03	MEALS REIMBURSEMENT	611	398	300	500	500	350	150-
316.05-04	INMATE MEDICAL CO-PAYMENT	7,105	14,225	11,061	9,500	9,500	9,500	0
316.05-05	INMATE TELEPHONE-PAY TEL	35,206	29,171	29,588	27,500	27,500	28,000	500
316.05-06	JAIL ADMISSION FEE	3,485	2,920	2,769	1,800	1,800	1,800	0
316.05-07	NON-CONSECUTIVE JAIL TIME	0	0	0	0	0	0	0
316.05-08	HOME ELECTRONIC MONITOR	11,125	10,250	1,127	11,000	11,000	2,000	9,000-
316.05-09	PROPERTY ROOM.COM	0	0	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
316.05-10	BRACELET TRACKING	14,625	4,875	0	7,500	7,500	7,500	0
316.06-01	ANIMAL PROTECTION	10,318	9,146	7,318	12,000	12,000	12,000	0
316.08-02	LANDFILL CHARGES	1,323,908	1,390,501	1,294,296	1,356,025	1,356,025	1,481,025	125,000
316.08-03	LANDFILL CASH/TRANSMITTED	0	0	0	0	0	0	0
316.08-04	LANDFILL FILL DIRT	0	0	0	0	0	0	0
316.08-05	LANDFILL RECYCLING	0	0	0	0	0	0	0
316.08-06	OTHER (TIRE-FEES-ETC.)	3	3	3	0	0	0	0
316.08-07	HAULING PERMITS	0	0	0	0	0	0	0
316.08-08	HOST FEE	0	0	0	0	0	0	0
316.08-09	INSPECTIONS REIMBURSEMENT	0	0	0	0	0	0	0
316.08-10	HOUSEHOLD MSW DISPOSAL	0	0	0	0	0	0	0
316.08-11	YE AUDIT ADJUSTMENTS	0	0	0	0	0	0	0
316.08-12	BATTLECK.SETTLEMENT CHG.	0	0	0	0	0	0	0
316.16-01	SALE OF MAPS, SURVEYS ETC	143	251	253	240	240	125	115-
316.16-02	ED/SHARE 2% TOURISM	0	0	0	0	0	0	0
316.17-01	GYPSY MOTH AERIAL	0	0	0	0	0	0	0
318.02-10	LOCAL FEES-EMT CLASSES	0	0	0	0	0	0	0
318.02-12	MISC/GEN. & FINANCIAL	0	0	0	0	0	0	0
318.02-14	MISC/DEPT HEALTH YE REFND	0	0	0	0	0	0	0
318.02-15	MISC/CO. OFFICE FIXTURES	0	0	0	0	0	0	0
318.02-31	MISC/LAW ENFORCEMENT	0	3,500	0	0	0	4,000	4,000
318.02-35	MISC/OTHER PROTECTION	1	575	1,165	1,575	1,575	2,000	425
318.02-36	MISC/TENT MAINTENANCE FEE	0	0	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
318.02-37	MISC/ ANIMAL SHELTER DON.	0	1,000	0	1,500	1,500	4,500	3,000
318.02-42	MISC/SANITATION/WASTE	0	0	0	0	0	0	0
318.02-43	MISC/REPLACE SWIPE CARD	0	0	15	0	0	0	0
318.02-82	MISC/ENVIRONMENTAL	0	0	0	0	0	0	0
318.02-84	GIS SALARY REIMB FM TOWNS	0	0	0	0	0	0	0
318.02-86	COUNTY GOV. DEALS	25,932	12,486	2,580	0	0	0	0
318.02-87	NOVA/DC ICAC GRANT	20,177	0	0	0	0	0	0
318.02-88	SCHOOL BOARD GOV. DEALS	0	0	0	0	0	0	0
318.02-90	LOCAL SCHOOL BOND SUBSIDY	0	111,140	0	0	0	0	0
318.02-91	MISC/NONDEPARTMENTAL	50,054	14,767	400,600	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	14,494	155,425	155,925	158,238	2,313
318.99-01	PRIMARY FEES CV 24.1-198	0	0	0	0	0	0	0
318.99-02	SHERIFF K9 DONATIONS	0	0	650	0	650	3,000	2,350
318.99-04	CREDIT CARD FEE	15,494-	22,664-	30,258-	0	0	0	0
318.99-05	SALE OF VEHICLES-SHERIFF	0	0	0	0	0	0	0
318.99-06	SALE OF SALVAGE & SURPLUS	0	0	0	0	0	0	0
318.99-07	PP-DMV STOP FEES	24,756	26,875	24,940	30,000	30,000	28,000	2,000-
318.99-08	INSURANCE CLAIMS/DIVIDEND	0	188,232	0	0	0	0	0
318.99-10	MISC/INCOME/PR YEAR CAN	1,646	53	53	0	0	0	0
318.99-13	ADMINISTRATIVE COLL. FEES	23,249	27,889	26,385	23,000	23,000	26,000	3,000
318.99-17	CRIME PREV ED OUTREACH	0	0	0	0	0	0	0
318.99-52	O/P PERMITS & LICENSES	0	0	0	0	0	0	0
318.99-55	O/P DOA/PPTRA	0	0	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
318.99-56	NORFOLK & SOUTHERN GRANT	0	0	0	0	0	0	0
318.99-57	TREASURER'S RFND. PENDING	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
319.02-01	PRISONERS/OTHER JURIS	8,955	15	105	0	0	0	0
319.02-02	MOTOR VEHICLE-EQUIP-ETC.	0	0	0	0	0	0	0
319.02-03	S.V.TRAID & PROJ.LIFESAVE	614	427	980	0	0	0	0
319.02-04	DEL.TAX ADV. & FEE REIMB.	3,496	3,328	1,173	0	0	0	0
319.02-05	FIRE SAFETY-LOCAL MATCH	0	0	0	0	0	0	0
319.02-06	LFCC SATELLITE CAMPUS	0	0	0	0	0	0	0
319.02-07	COURT RESTITUTIONS	1,286	245	245	0	0	0	0
319.02-08	ROCKINGHAM CO.GRANT	0	0	0	0	0	0	0
319.02-09	LAW FIT CHALLENGE	2,035	100	0	0	0	0	0
*	REVENUE LOCAL SOURCES	26,044,170	27,067,553	22,131,289	26,909,984	26,913,634	27,562,759	649,125
322.01-01	ABC PROFITS	0	0	0	0	0	0	0
322.01-02	WINE TAXES	0	0	0	0	0	0	0
322.01-03	MOTOR CARRIERS' TAXES	0	0	0	0	0	0	0
322.01-05	MOBILE HOME TITLING TAXES	10,322	12,720	13,419	12,000	12,000	12,000	0
322.01-06	RECORDATION TAXES	36,618	40,922	41,035	30,000	30,000	40,000	10,000
322.01-08	RAILROAD ROLLING STOCK	40,362	35,925	36,326	40,000	40,000	40,000	0
322.01-10	RENTAL CAR TAXES	4,553	6,224	4,695	4,000	4,000	4,000	0
322.01-11	PPTRA RECONCILIATION AMT.	0	0	0	0	0	0	0
322.01-12	COMM.DOA 1999 PPTRA	0	0	0	0	0	0	0
322.01-13	COMM.DOA 2000 PPTRA	0	0	0	0	0	0	0
322.01-14	COMM.DOA 2001 PPTRA	0	0	0	0	0	0	0

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FUND 101 GENERAL OPERATING FUND								
322.01-15	COMM.DOA 2002 PPTRA	0	0	0	0	0	0	0
322.01-16	COMM.DOA 2003 PPTRA	0	0	0	0	0	0	0
322.01-17	COMM. DOA 2004 PPTRA	0	0	0	0	0	0	0
322.01-18	COMM. DOA 2005 PPTRA	0	0	0	0	0	0	0
322.01-19	COMM .DOA-PPTRA	1,640,791	1,640,791	1,640,791	1,640,791	1,640,791	1,640,791	0
323.01-01	SALARIES COMM.ATTY	254,954	262,331	218,841	264,923	264,923	264,922	1-
323.01-02	OFFICE EX./EQ. COMM.ATTY	0	0	0	0	0	0	0
323.01-03	FRINGE BENEFITS COMM ATTY	22,944	23,745	19,898	26,651	26,651	26,651	0
323.02-01	SALARIES SHERIFF	1,810,330	1,785,905	1,699,839	1,922,684	1,922,684	1,949,242	26,558
323.02-02	OFFICE EXP./EQUIP/SHERIFF	0	82,482	3,257	0	0	0	0
323.02-03	FRINGE BENEFITS SHERIFF	145,983	184,424	106,710	182,233	182,233	196,093	13,860
323.02-04	VEHICLE EXPENSE SHERIFF	0	0	0	0	0	0	0
323.02-05	LOCAL ADULT CONFINEMENT/JAIL	171,710	138,896	174,141	175,000	175,000	179,000	4,000
323.03-01	SALARIES COMM.REV.	121,002	121,007	99,967	125,114	125,114	129,509	4,395
323.03-02	OFFICE EXP/EQUIP COMM REV	0	113	0	0	0	0	0
323.03-03	FRINGE BENEFITS COMM REV	11,264	11,274	9,114	12,340	12,340	11,837	503-
323.03-06	PPTRA COST REIMB COMM REV	0	0	0	0	0	0	0
323.03-07	INSURANCE INV.COMM REV	0	0	0	0	0	0	0
323.04-01	SALARIES TREASURER	97,187	100,083	83,701	100,261	100,261	133,110	32,849
323.04-02	OFFICE EXP.EQUIP TREAS.	0	0	0	0	0	0	0
323.04-03	FRINGE BENEFITS TREASURER	7,965	8,331	6,646	9,848	9,848	10,093	245
323.04-06	PPTRA COST REIMB TREAS.	0	0	0	0	0	0	0
323.04-07	INSURANCE INVOICE TREAS.	0	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 101 GENERAL OPERATING FUND								
323.05-01	MEDICAL EXAMINER	0	0	0	0	0	0	0
323.06-01	REGISTRAR/ELECTORAL BOARD	35,473	46,333	0	36,800	36,800	36,800	0
323.06-02	SBE-VOTING EQUIPMENT	0	0	0	0	0	0	0
323.06-03	SCB TECHNICAL TRUST FUND	0	0	0	0	0	0	0
323.07-01	CLERK/FRINGE BENEFITS	12,638	13,092	10,759	23,040	23,040	15,665	7,375-
323.07-02	SALARIES CLERK CIRCUIT CT	225,538	232,360	194,674	233,239	233,239	233,609	370
323.07-03	OFC EXP/EQUIP CLERK CR CT	8,124	16,419	0	0	0	0	0
323.07-05	SCB 2/3 EXCESS FEES	0	0	0	0	0	0	0
323.07-07	LIBRARY OF VIRGINIA GRANT	0	0	0	0	9,608	0	9,608-
324.04-01	CJS GTS/& FOREITED	5,190	5,785	4,314	0	757	0	757-
324.04-02	EMERGENCY SERVICES GRANTS	0	1,889	6,454	0	45,000	0	45,000-
324.04-03	DEPT CONSERVATION & REC	0	0	0	0	0	0	0
324.04-04	CJS/L.Enf.Grants	0	42	0	0	0	0	0
324.04-05	VA.COMM.ARTS-BLUE MT.GT.	5,000	0	0	0	50,000	5,000	45,000-
324.04-07	DEQ/LITTER PREVENTION	12,289	12,423	11,992	12,423	24,415	24,515	100
324.04-08	DMV/ANIMAL FRIENDLY TAGS	352	442	336	500	500	500	0
324.04-10	DMV/ABANDONED VEHICLES	0	0	0	0	0	0	0
324.04-12	DFP/FIRE PROGRAMS	47,791	47,810	44,058	48,000	48,000	48,000	0
324.04-13	DACS/TREE BD.	0	0	0	0	0	0	0
324.04-14	DF/DHCD LITTER AND GYSPY	0	0	0	0	0	0	0
324.04-15	CSA/AT RISK YOUTH	0	0	0	0	0	0	0
324.04-16	DEPT HEALTH TWO FOR LIFE	23,384	24,529	0	25,000	49,529	25,000	24,529-
324.04-17	EMG PATIENT TRACKING GRNT	0	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 101 GENERAL OPERATING FUND								
324.04-21	VRS/REFUNDS	0	0	0	0	0	0	0
324.04-26	DHR/SENIOR CENTER	0	0	0	0	0	0	0
324.04-28	COMMONWEALTH SHERIFF GTS	0	0	0	0	0	0	0
324.04-29	VDI/TOWN OF SHEN. R.SHARE	0	0	0	0	0	0	0
324.04-31	VEC-TELEPHONE	0	0	0	0	0	0	0
324.04-32	DEPT TECHNOLOGY/PSAP	92,878	94,774	89,042	99,766	99,766	99,766	0
324.04-33	CJS TRIAD GRANT	0	2,300	2,250	0	0	2,000	2,000
324.04-34	MEDICAL SERVICES GRANT	0	0	0	0	0	0	0
324.04-35	VDI/AIRPORT COMMISSION	0	0	0	0	0	0	0
324.04-36	CDBG-RT 340 EXPANSION	0	0	0	0	0	0	0
324.04-37	VDI-RT 340 EXPANSION	0	0	0	0	0	0	0
324.04-38	DMV ANIMAL DISPOSAL	0	0	0	0	0	0	0
324.04-39	DES-DONATIONS FEMA	0	121	0	0	0	0	0
324.04-40	N/W VA.DRUG TASK (GANG)	0	0	0	0	0	0	0
324.04-41	VIRGINIA ECONOMIC DEV.	0	0	0	0	0	0	0
324.04-43	CITIZEN CORP	0	0	0	0	0	0	0
324.04-45	DCJS/SRO GRANT	61,713	70,052	67,814	61,173	61,173	50,000	11,173-
324.04-47	CRIME PREVENTION ED OUTRC	0	0	0	17,394	17,394	10,000	7,394-
324.04-49	INET CRMS AGNST KIDS GRNT	70,509	0	0	40,000	40,000	0	40,000-
324.04-51	AMBULANCE GRANT	0	0	0	0	0	0	0
324.04-53	EMERG MGMT PROGRAM GRANT	0	0	0	0	0	0	0
324.04-55	MAINTENANCE GRANT	0	0	0	0	0	0	0
324.04-57	ALTERNATE EOC SAT. PHONES	0	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 101 GENERAL OPERATING FUND								
324.04-58	GIS TOOLS PROJECT GRANT	0	0	0	0	0	0	0
324.04-61	MAPPING DISPLAY GRANT	0	0	0	0	0	0	0
324.04-63	E911 PSAP EDUCATION	0	863	0	3,000	3,000	4,983	1,983
324.04-65	PSAP GRT PGM DATA TRANSF.	0	0	0	0	0	0	0
324.04-67	PSAP DATA PRJCT GRT ID 20	0	0	0	0	0	0	0
324.04-69	PRIMARY EOC-RADIOS PROJEC	0	0	0	0	0	0	0
324.04-71	EMERG MNGMNT VEHICLE PROJ	0	0	0	0	0	0	0
324.04-72	VITIM WITNESS ASST	0	0	0	0	0	0	0
324.04-73	MOBILE COMMAND UNIT	0	0	0	0	0	0	0
324.04-74	CITIZEN CORPS COUNCIL	0	0	0	0	0	0	0
324.04-77	ICAC STATE POLICE	0	48,262	30,000	0	0	40,000	40,000
324.04-79	FORFEITED ASSET COMM.ATTY	0	321	61	0	0	0	0
324.04-80	ASSET FORFEIT US TREASURY	0	0	0	0	0	0	0
324.04-81	PSAP RECORDING GRANT	0	50,311	1,486	0	0	0	0
324.04-82	PACA DRUG FREE SUPPORT	0	2,550	11,125	0	10,000	11,535	1,535
324.04-83	PSAP CPE	20,746	133,778	23,814	0	0	0	0
324.04-85	PSAP CAD GRANT	0	5,993	0	5,993	5,993	5,993	0
324.04-86	PSAP RADIO CONSOLE GRANT	0	0	109,964	143,217	143,217	137,500	5,717-
324.04-87	PSAP TRUE UP GRANT	0	0	0	0	0	0	0
324.04-88	MULTI-BAND INTEROPERABLE	0	0	0	0	75,000	0	75,000-
324.04-89	JUSTICE SERVICES GRANT	0	0	4,500	0	0	0	0
324.04-98	COMM/OTHER STATE FUNDS	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	4,997,610	5,265,622	4,771,023	5,295,390	5,522,276	5,388,114	134,162-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 101	GENERAL OPERATING FUND							
331.01-01	PAYMENT FOR FEDERAL LAND	128,426	154,470	0	128,000	128,000	128,000	0
332.03-01	CSCA ALLOCATION	0	0	0	0	0	0	0
333.01-04	FORFEITED ASSETS	141,045	46,065	275,873	0	273,112	50,000	223,112-
333.01-09	BJA/SHERIFF/BPVP/GRANTS	1,145	7,749	5,872	35,685	35,685	28,306	7,379-
333.01-10	BJA/COMM.ORIENTED POL.GTS	120,484	56,655	2,902	0	0	0	0
333.01-11	TRANSPORTATION SAFETY GT.	18,211	0	0	0	0	0	0
333.01-12	CJS TRIAD GRANT	0	0	0	0	0	2,500	2,500
333.01-13	LOCAL LAW ENFORCE.GRANT	1,299	16,609	9,941	6,000	6,000	6,000	0
333.01-14	US DEPT.AGR.-SHERIFF GTS.	0	0	0	0	0	0	0
333.01-15	BJA/SHERIFF/LAW ENF INITV	0	0	0	2,036	2,036	2,036	0
333.01-16	TERRORISM PREVENT GRANT	0	0	0	0	0	0	0
333.01-17	LOCAL IN-OPT GRANT	0	0	0	0	0	0	0
333.01-18	FEDERAL TECHNOLOGY GRANT	0	0	0	0	0	0	0
333.01-19	ABC COMM. COALITION GRANT	0	0	0	0	0	0	0
333.01-20	SALARIES - SHERIFF	0	0	0	0	0	0	0
333.01-21	BJA RECOVERY GRANT	0	0	0	0	0	0	0
333.01-22	VSTOP-STOP VIO.AGNST WMEN	0	0	0	0	0	0	0
333.01-23	GREAT GRANT - DOJ	0	0	0	0	0	0	0
333.01-24	BJA GANG RESIST &TRAINING	0	0	0	0	0	0	0
333.01-25	STATE HOMELAND SECURITY	3,245	7,645	0	0	0	0	0
333.01-26	CITIZEN CORPSE PROGRAM	0	1,227	0	11,400	11,400	11,400	0
333.01-27	EMERGENCY MGT PLANNING GT	11,870	0	0	0	0	0	0
333.01-29	EMERGENCY SERVICES GRANT	0	0	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
333.01-31	STATE HOMELAND SERCURITY	1,993	4,827	0	0	0	0	0
333.01-33	FORFEITED ASSET COMM.ATTY	0	0	0	0	300	0	300-
333.01-35	JUSTICE SERVICES GRANT	0	0	0	0	5,000	0	5,000-
333.01-73	MOBILE COMMAND UNIT	0	0	0	0	0	0	0
333.07-15	USDA/G.MOTH & EMERGENCY	0	0	0	0	0	24,500	24,500
333.09-01	SSA REIMBURSEMENT	0	1,000	400	0	0	0	0
333.09-02	OJP MISCELLANEOUS PAYMENT	3,595	5,603	0	0	0	0	0
333.09-03	REV.SHARING AIRPORT RT652	0	0	0	0	0	0	0
333.09-04	DEM-FEMA HOMELAND SEC.	0	0	0	0	0	0	0
333.09-05	DISASTER RECOVERY FEDERAL	0	0	0	0	0	0	0
333.09-06	DHCD-GRANTS	0	0	0	0	0	0	0
333.09-07	GYPSY MOTH GRANTS	0	0	0	0	0	0	0
333.09-08	TRANSPORTATION SAFETY GT.	0	0	0	39,355	39,355	30,000	9,355-
333.09-09	COMMISSION FOR ARTS GT.	0	0	0	0	0	0	0
333.09-10	FEMA GRANTS HOMELAND SEC.	0	0	0	0	0	0	0
333.09-11	DEQ ROYALTIES	132	0	0	0	0	0	0
333.09-12	BYRNE GRANT	0	0	0	0	0	2,036	2,036
333.09-13	ATF DRUG TASK FORCE	0	0	0	0	0	0	0
333.09-15	CRIME RECORDS EXPAN GRANT	0	0	0	0	0	0	0
333.09-16	ECO RESEARCH PLNG GRANT	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	431,446	301,850	294,988	222,476	500,888	284,778	216,110-
341.01-01	INSURANCE RECOVERY	0	0	0	0	0	0	0
341.02-01	PROCEEDS SALE OF LAND	0	0	0	0	0	0	0
341.04-02	CONTRIB. TO HANGAR FUND	0	0	0	0	0	0	0

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FUND 101 GENERAL OPERATING FUND								
341.04-03	TRANSFER IN/GYPSY MOTH	0	0	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	0	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	2,304,597-	628,213	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	322,413	0	322,413-
341.04-08	LOCAL SHARE/TF OUT/DSS	339,169-	364,108-	313,472-	469,571-	469,571-	465,203-	4,368
341.04-09	LOCAL SHARE/TF OUT/CSA	355,086-	346,759-	361,674-	433,091-	573,108-	588,169-	15,061-
341.04-10	TRANSFER OUT/OTHER FUNDS	7,855-	20,823-	138,572-	118,466-	118,466-	265,975-	147,509-
341.04-11	LOCAL SHARE/TF OUT/DED	9,523,929-	9,285,272-	12,849,013-	13,771,835-	13,840,635-	13,748,921-	91,714
341.04-12	LOCAL SHARE/TF OUT/E911	0	0	0	0	0	0	0
341.04-13	LOCAL SHARE TF OUT/PCWQ	0	0	0	0	0	0	0
341.04-14	SCB/SALARIES TF/E911	0	0	0	0	0	0	0
341.04-18	LOCAL SHARE/TF IN/VLSA	0	0	0	0	0	0	0
341.04-19	TRANSFER TO LANDFILL RES	74,268-	74,268-	0	0	0	0	0
*	OTHER FINANCING SOURCES	10,300,307-	12,395,827-	13,034,518-	14,792,963-	14,679,367-	15,068,268-	388,901-
**	GENERAL OPERATING FUND	21,172,918	20,239,198	14,162,782	17,634,887	18,257,431	18,167,383	90,048-

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FUND 201 VPA FUND								
316.11-01	LOCAL SOURCES/SS	6,787	10,567	16,980	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	6,787	10,567	16,980	0	0	0	0
324.01-02	GEN ADM.FIN.ASST./P#46003	0	0	0	0	0	0	0
324.01-03	GENERAL RELIEF/P#45203	0	0	0	0	0	0	0
324.01-04	FOSTER CARE/P#45301	0	0	0	0	0	0	0
324.01-05	AGED/DISABLED/P#46103	0	0	0	0	0	0	0
324.01-06	ADC/P#45201	0	0	0	0	0	0	0
324.01-09	EMERGENCY/P#45201	0	0	0	0	0	0	0
324.01-10	FOSTER PARENT CF.P#45303	0	0	0	0	0	0	0
324.01-12	VIEW/SER ADM/P#46210	0	0	0	0	0	0	0
324.01-13	DAY CARE/P#49003	0	0	0	0	0	0	0
324.01-14	PUR SERV/P#49004	0	0	0	0	0	0	0
324.01-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0	0
324.01-18	CSCA/843/P#46003	0	0	0	0	0	0	0
324.01-19	VIEW/WT/DAY/P#49010	0	0	0	0	0	0	0
324.01-29	RESPITE/866	0	0	0	0	0	0	0
324.01-31	FOOD STAMP REINVEST	0	0	0	0	0	0	0
324.01-48	UNEMPLOYMENT PARENT SUPP	0	0	0	0	0	0	0
324.01-90	MISCELLANEOUS	521,380	485,805	444,867	0	0	895,596	895,596
324.01-93	TAN EMER ASSIS AFDC/45201	0	0	0	0	0	0	0
324.01-94	TANF-UP MANUEL CHECKS/848	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	521,380	485,805	444,867	0	0	895,596	895,596

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FUND 201 VPA FUND								
333.01-90	REVENUE FROM FEDERAL GOV	166,752-	1,008,348	0	0	0	0	0
333.05-02	ADMINISTRATION/P#46003	0	0	0	0	0	0	0
333.05-03	GENERAL RELIEF/P#45203	0	0	0	0	0	0	0
333.05-04	FOSTER CARE/P#45301	0	0	0	0	0	0	0
333.05-06	ADC/P#45201	0	0	0	0	0	0	0
333.05-07	AGED/DISABLED/P#46103	0	0	0	0	0	0	0
333.05-09	EMERGENCY/P#45206 & 45201	0	0	0	0	0	0	0
333.05-11	FINANCIAL ASST.P#46209	0	0	0	0	0	0	0
333.05-12	VIEW PUR SER ADMN/P#46210	0	0	0	0	0	0	0
333.05-13	DAY CARE/P#49003	0	0	0	0	0	0	0
333.05-14	PUR SERV/P#49004	0	0	0	0	0	0	0
333.05-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0	0
333.05-16	INDEP LIVING PS/P#45105	0	0	0	0	0	0	0
333.05-17	FOSTER PARENT CON.P#45303	0	0	0	0	0	0	0
333.05-18	CSCA/843/P#46003	0	0	0	0	0	0	0
333.05-19	VIEW/WT/DAY/P#49010	0	0	0	0	0	0	0
333.05-35	EMERGENCY ASST. COOLING	0	0	0	0	0	0	0
333.05-48	UNEMPLOYMENT/FINANCIAL AS	0	0	94,948	0	0	0	0
333.05-67	FIN.ASST/COMPETITIVE GT 867	0	0	0	0	0	0	0
333.05-80	CH DAY CARE LQIP/P#49003	0	0	0	0	0	0	0
333.05-81	FOOD STAMP GRANT	0	0	0	0	0	0	0
333.05-90	MISCELLANEOUS	1,160,124	0	756,760	0	0	1,275,751	1,275,751
333.05-91	STATE WIDE FRAUD	0	0	0	0	0	0	0

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FUND 201 VPA FUND								
333.05-92	ARRA-SNAP REVENUE	0	0	0	0	0	0	0
333.05-93	DISASTER RECOVERY	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	993,372	1,008,348	851,708	0	0	1,275,751	1,275,751
341.04-05	TRANSFER FUNDS IN/LOCAL	339,169	364,108	313,472	469,571	469,571	465,203	4,368-
341.99-95	PLUG FIGURE	0	0	0	2,167,029	2,167,029	0	2,167,029-
*	OTHER FINANCING SOURCES	339,169	364,108	313,472	2,636,600	2,636,600	465,203	2,171,397-
**	VPA FUND	1,860,708	1,868,828	1,627,027	2,636,600	2,636,600	2,636,550	50-

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FUND 205	COMPREHENSIVE SERVICES							
316.10-01	MISCELLANEOUS	0	0	0	0	0	1,572	1,572
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	6,000	6,000
*	REVENUE LOCAL SOURCES	0	0	0	0	0	7,572	7,572
324.04-15	CSA/AT RISK YOUTH	622,619	684,672	761,756	995,014	1,376,207	1,356,294	19,913-
324.04-19	CSA/DEPT SS/CHILD SUPPORT	5,903	2,525	5,668	0	0	2,000	2,000
324.04-27	CSA/AT RISK YOUTH/ADMIN	9,252	0	0	0	0	0	0
324.04-34	MEDICAL SERVICES GRANT	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	637,774	687,197	767,424	995,014	1,376,207	1,358,294	17,913-
341.04-05	TRANSFER FUNDS IN/LOCAL	355,086	346,759	361,674	433,091	433,091	588,169	155,078
341.99-95	PLUG FIGURE	0	0	0	0	140,017	0	140,017-
*	OTHER FINANCING SOURCES	355,086	346,759	361,674	433,091	573,108	588,169	15,061
**	COMPREHENSIVE SERVICES	992,860	1,033,956	1,129,098	1,428,105	1,949,315	1,954,035	4,720

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ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 210	TOURISM FUND							
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
351.11-01	2% TOURISM	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	TOURISM FUND	0	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 301	CAPITAL PROJECTS GENERAL							
315.01-02	INTEREST ON INVESTMENTS	371-	2	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
318.99-85	OTHER FINANCING	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	371-	2	0	0	0	0	0
324.04-36	CDBG-RT 340 EXPANSION	0	0	0	0	0	0	0
324.04-37	VDT-RT 340 EXPANSION	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0	0
341.04-01	IDA-BOND ISSUE 11/02	0	0	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	0	0	3,001,100	0	2,367,527	1,000,000	1,367,527-
341.04-05	TRANSFER FUNDS IN/LOCAL	0	2,304,597	169,833	105,491	105,491	253,000	147,509
341.04-06	LOCAL SHARE/TF OUT	0	0	659,473-	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
341.04-16	ST. LDFL RSV & IDA BND AR	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	2,304,597	2,511,460	105,491	2,473,018	1,253,000	1,220,018-
351.12-01	RES/PROCEEDS SALE OF PROP	0	0	0	0	0	0	0
351.12-02	RES/LANDFILL DISCLOSURE	0	0	0	0	0	0	0
351.13-01	RES/LANDFILL DISCLOSURE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	CAPITAL PROJECTS GENERAL	371-	2,304,599	2,511,460	105,491	2,473,018	1,253,000	1,220,018-

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 302	USDA LF CONSTRUCTION ACCT							
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	0	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	74,268	74,268	0	0	0	0	0
*	OTHER FINANCING SOURCES	74,268	74,268	0	0	0	0	0
**	USDA LF CONSTRUCTION ACCT	74,268	74,268	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
315.01-03	RENTS	19,891	44,431	34,637	38,000	38,000	38,000	0
316.12-08	EDUCATION/MISC REFUNDS	0	0	0	0	0	0	0
316.12-10	TUITION - DAY SCHOOL	326,032	365,086	396,372	252,119	252,119	300,000	47,881
316.12-20	SPECIAL FEES FROM PUPILS	29,543	30,457	27,441	40,000	40,000	35,000	5,000-
316.12-30	SALE OF TEXTBOOKS	0	0	0	0	0	0	0
316.12-60	TUITION - ADULT	30,694	31,605	28,258	15,000	15,000	15,000	0
316.12-70	TUITION - SUMMER SCHOOL	0	0	0	0	0	0	0
316.12-80	GED TESTING FEES	0	0	0	0	0	0	0
316.12-90	SUMMER YOUTH ED OUTREACH	9,646-	2,465	0	0	0	0	0
318.02-88	SCHOOL BOARD GOV. DEALS	0	0	3,102	0	3,102	0	3,102-
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.03-30	REBATES & REFUNDS - OTHER	47,407	20,030	11,300	50,000	50,000	40,000	10,000-
318.03-40	E-RATE REFUNDS	166,981	140,354	106,214	100,000	100,000	92,500	7,500-
318.99-10	MISC/INCOME/PR YEAR CAN	0	0	0	0	0	0	0
318.99-11	RETIREE DENTAL RECEIPTS	4,518	0	6,064	0	0	3,000	3,000
318.99-12	OTHER FUNDS	62,350	7,715	15,784	21,000	21,000	14,625	6,375-
318.99-13	ADMINISTRATIVE COLL. FEES	0	0	0	0	0	0	0
318.99-14	TOBACCO SETTLEMENT FOUND.	21,617	44,020	11,799	0	31,890	0	31,890-
318.99-15	INSURANCE ADJUSTMENTS	13,025	0	12,047	10,000	10,000	10,000	0
318.99-16	FACILITIES USE FEES	3,194	4,410	3,339	1,000	1,000	2,000	1,000
318.99-18	BEE GRANT	0	0	22,596	0	0	29,509	29,509
318.99-20	SCHOOL MEDICAID	141,119	113,818	106,698	140,000	140,000	140,000	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 501 SCHOOL OPERATING								
318.99-30 DONATIONS		0	0	9,619	0	8,619	1,000	7,619-
318.99-50 SALE OF SUPPLIES		19,748	13,640	39	15,000	15,000	2,000	13,000-
318.99-80 DISCOUNT TAKEN		0	0	0	0	0	0	0
318.99-81 SALES OF SCHOOL BUSES		0	0	0	0	0	2,500	2,500
318.99-90 SALE OF OTHER EQUIPMENT		1,236	132	263	500	500	500	0
319.01-02 OTHER PMTS FM ANOTHER CO		599,513	646,035	750,923	615,000	615,000	625,000	10,000
319.02-10 INT RATE SUB/VSPA BOND		0	0	0	0	2,245	0	2,245-
* REVENUE LOCAL SOURCES		1,477,220	1,464,198	1,546,495	1,297,619	1,343,475	1,350,634	7,159
324.02-01 STATE SALES TAX REV		3,641,207	3,675,918	3,264,143	3,846,927	3,846,927	3,731,766	115,161-
324.02-02 BASIC SCHOOL AID		10,660,145	10,460,829	9,377,434	10,551,700	10,551,700	10,255,329	296,371-
324.02-03 GED FUNDING		15,717	15,717	12,605	15,717	15,717	15,717	0
324.02-04 3RD SUMMER REMEDIAL		74,880	58,617	30,761	53,964	53,964	27,864	26,100-
324.02-05 REGULAR FOSTER CHILDREN ED		27,435	19,347	3,135	33,379	33,379	24,926	8,453-
324.02-06 CREDIT COURSES		0	0	0	0	0	0	0
324.02-07 GIFTED AND TALENTED		109,767	108,151	96,384	109,266	109,266	105,938	3,328-
324.02-08 REMEDIAL PROGRAM		404,036	398,087	377,502	427,960	427,960	414,924	13,036-
324.02-09 ENROLLMENT LOSS PAYMENTS		0	0	0	0	0	0	0
324.02-10 TECHNOLOGY RESOURCE		0	0	0	0	0	0	0
324.02-11 COM.SUPPLEMENT		0	172,087	0	159,730	159,730	105,938	53,792-
324.02-12 SPECIAL ED SOQ PROGRAMS		726,331	715,636	708,820	803,564	803,564	779,085	24,479-
324.02-14 TEXTBOOK PAYMENTS		224,719	221,410	220,437	249,902	249,902	242,289	7,613-
324.02-15 SCHOOL FOOD SERVICES		0	0	0	0	0	0	0
324.02-16 SOL TEACHER TRAINING		0	0	0	0	0	0	0
324.02-17 VOC ED SOQ		378,346	372,775	407,622	462,106	462,106	448,029	14,077-

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
324.02-18	VOCATIONAL ED ADULT	4,949	31,308	0	0	0	0	0
324.02-19	TRUANCY/SAFE SCHOOLS	0	0	0	0	0	0	0
324.02-20	SPEC ED PRI SCH TUTION	0	0	0	0	0	0	0
324.02-21	SOCIAL SECURITY INST	611,893	602,883	554,205	628,282	628,282	609,143	19,139-
324.02-22	SOCIAL SECURITY NON INST	0	0	0	0	0	0	0
324.02-23	TEACHER RETIREMENT INST	1,242,469	1,189,659	1,140,538	1,292,986	1,292,986	1,394,849	101,863
324.02-24	TEACHER RETIRE NONINST	0	0	0	0	0	0	0
324.02-25	GLI INST	0	0	0	0	0	0	0
324.02-26	NGL NON INSTRUCTIONAL	0	0	0	0	0	0	0
324.02-28	EARLY READING INTERVEN	57,830	51,158	40,123	52,870	52,870	55,169	2,299
324.02-30	TOBACCO SETTLEMENT	0	0	0	31,890	0	0	0
324.02-33	LOTTERY	0	0	87,865	119,328	119,328	604,994	485,666
324.02-35	PRIOR YEAR LOTTERY	0	0	0	0	0	0	0
324.02-37	ADDITIONAL LOTTERY	0	0	0	0	0	0	0
324.02-40	ADULT LITERACY STATE	0	0	0	0	0	0	0
324.02-41	GROUP LIFE ED PAYMENT	37,368	36,817	38,152	43,251	43,251	41,934	1,317-
324.02-43	SOFTWARE	0	0	0	0	0	0	0
324.02-45	DROPOUT PREVENTION	0	0	0	0	0	0	0
324.02-46	SP ED HOMEBOUND PRI	7,187	10,216	4,277	10,458	10,458	5,454	5,004-
324.02-47	SCHOOL HEALTH INCENTIVE	0	0	0	0	0	0	0
324.02-48	REGIONAL PROGRAMS	567,180	559,395	239,441	600,000	600,000	564,290	35,710-
324.02-49	TEACHER TRAINING	0	0	0	0	0	0	0
324.02-51	INTERAGENCY/LOTTERY CARRY	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 501 SCHOOL OPERATING								
324.02-52	VOCATIONAL EQUIPMENT	7,861	8,320	37,500	0	37,500	0	37,500-
324.02-53	VOC OCCUPA TECHNICAL ED	29,427	32,026	0	42,237	42,237	65,937	23,700
324.02-56	NON GROUP LIFE INSURANCE	0	0	0	0	0	0	0
324.02-57	DUTY FREE LUNCH	0	0	0	0	0	0	0
324.02-58	TEACHER INCENTIVE PAY	0	0	0	0	0	0	0
324.02-59	SP ED FOSTER CHILDREN	19,353	16,275	5,734	0	0	0	0
324.02-60	GOVERNOR'S SCHOOL	0	0	0	0	0	0	0
324.02-64	SOL ALGEBRA READINES	52,499	50,163	37,778	51,945	51,945	51,144	801-
324.02-65	AT RISK	416,819	410,649	277,572	378,008	378,008	367,240	10,768-
324.02-66	MAINTENCE SUPPLEMENT	0	62,500	0	0	0	0	0
324.02-67	ADDITIONAL TEACHERS	0	0	0	0	0	0	0
324.02-74	REMEDICATION	0	0	0	0	0	0	0
324.02-75	PRIMARY CLASS SIZE PAY	510,634	491,081	320,689	427,055	427,055	443,687	16,632
324.02-76	VPSA TECHNOLOGY GRANT	258,000	258,000	0	258,000	258,000	258,000	0
324.02-77	ADMIN SOFTWARE SUPPORT	0	0	0	0	0	0	0
324.02-80	STUDENT ACH. GRANT	0	0	0	0	0	0	0
324.02-81	AT RISK FOUR YR OLD PRESC	332,511	378,810	197,568	271,656	271,656	267,344	4,312-
324.02-82	ADDL RET INFLAT PRESCH	0	0	0	0	0	0	0
324.02-83	STEM COMPET. TEAM GRANT	0	0	10,000	0	0	0	0
324.02-84	PBIS OF VTSS GRANT	0	0	20,000	0	0	0	0
324.02-85	SMALL SCH DIV ENROLL LOSS	0	0	0	0	0	0	0
324.02-90	MENTOR TEACHERS	6,518	4,202	2,003	4,518	4,518	2,738	1,780-
324.02-95	SPECIAL ED JAIL PROGRAMS	5,052	3,383	4,124	4,819	4,819	4,445	374-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 501 SCHOOL OPERATING								
324.02-98	OTHER STATE FUNDS	0	0	0	0	0	0	0
324.02-99	ENGLISH SECOND LANGUAGE	14,857	16,114	16,180	18,667	18,667	18,916	249
324.03-09	ADMINISTRATIVE SOFTWARE	0	0	0	0	0	0	0
324.03-10	HOUSE PROP./TECHNOLOGY BD	0	0	0	0	0	0	0
324.03-40	MENTOR TEACHER GRANT	0	0	0	0	0	0	0
324.03-62	EPIPEN GRANTS	0	0	0	0	0	0	0
324.03-99	NATIONAL BOARD CERTIFICAT	2,500	2,500	2,500	0	0	0	0
324.04-23	SCHOOL CONSTRUCTION	0	0	0	0	0	0	0
324.04-28	COMMONWEALTH SHERIFF GTS	0	0	0	0	0	0	0
324.04-42	VIRGINIA ECONOMIC DEV.	0	0	0	0	0	0	0
324.04-44	PROJECT GRADUATION	9,333	10,765	9,122	0	12,162	4,495	7,667-
324.04-46	CYBER SECURITY GRANTS	0	0	0	0	0	0	0
324.04-59	SUPPLEMENT SUPPORT	0	0	0	0	0	0	0
324.04-75	ACADEMIC REVIEWS	0	0	0	0	0	0	0
324.04-76	SCHOOL SECURITY EQUIPMENT	100,000	79,590	0	0	94,190	0	94,190-
*	REVENUE FROM COMMONWEALTH	20,556,822	20,524,388	17,544,214	20,950,185	21,062,147	20,911,584	150,563-
333.02-01	ADULT BASIC EDUCATION	0	0	0	0	0	847,360	847,360
333.02-02	TITLE I	791,357	874,288	784,602	848,288	856,788	0	856,788-
333.02-03	TITLE VI	18,065	0	70,987	0	70,987	0	70,987-
333.02-04	AP GRANT	29,977	0	0	0	0	0	0
333.02-05	GOALS/LITERACY CHALLENGE	0	0	0	0	0	0	0
333.02-06	TECHNOLOGY	0	0	0	0	0	0	0
333.02-08	FOREST LAND USE	28,604	25,203	0	25,000	25,000	25,000	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
333.02-11	SPECIAL ED PRESCHOOL	14,145	16,596	12,507	14,597	14,597	15,518	921
333.02-12	ARRA SPECIAL ED PRESCHOOL	0	0	0	0	0	0	0
333.02-13	MEALS REIMBURSEMENT	0	0	0	0	0	0	0
333.02-19	TITLE VI-B SPEC ED	739,558	763,052	636,185	684,516	684,516	693,023	8,507
333.02-20	SLIVER GRANT	0	0	0	0	0	0	0
333.02-21	ARRA TITLE VI B SPEC ED	0	0	0	0	0	0	0
333.02-22	ARRA TITLE I	0	0	0	0	0	0	0
333.02-24	VOCATIONAL ED FED FUNDS	57,951	71,262	126	60,057	60,057	60,057	0
333.02-26	TITLE II	158,219	143,502	117,633	140,349	140,349	140,349	0
333.02-27	ARRA TITLE II EDUCAT TECH	0	0	0	0	0	0	0
333.02-28	DRUG FREE	0	0	0	0	0	0	0
333.02-29	SCHOOL TO WORK	0	0	0	0	0	0	0
333.02-30	TITLE II ED. FOR ECON.SE	0	0	0	0	0	0	0
333.02-31	IMPROVING TEACHER QUALITY	0	0	0	0	0	0	0
333.02-40	TITLE III	1,844	0	0	0	0	0	0
333.02-62	FEDERAL IMPACT AID	0	0	0	0	0	0	0
333.02-70	LEARN & SERVE GRANT	0	0	0	0	0	0	0
333.02-72	TITLE V	0	0	0	0	0	0	0
333.02-73	NATIONAL COMM SVC GRANT	0	0	0	0	0	0	0
333.02-80	21st CENT.GRANT-LEARN.CTR	53,118	17,504	0	0	0	0	0
333.02-90	OTHER FEDERAL FUNDS	0	2,824	7,346	0	7,346	0	7,346-
333.02-91	AP GRANT	0	41	76	0	0	0	0
333.02-92	STATE ASSESSMENTS	0	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
333.02-95	EMERGENCY IMPACT AID	0	0	0	0	0	0	0
333.02-96	REFUGEE CHILDREN	0	0	0	0	0	0	0
333.02-97	GRANT-REDUCE ALCOHOL ABUS	0	0	0	0	0	0	0
333.02-98	DISASTER RECOVERY	0	0	0	0	0	0	0
333.03-00	DEPARTMENT OF EDUCATION	0	0	0	0	0	0	0
333.03-10	ARRA EDUCATION JOB FUND	0	0	0	0	0	0	0
333.33-10	ARRA EDUCATION JOB FUND	0	0	0	0	0	0	0
333.99-95	PLUG FIGURE	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	1,892,838	1,914,272	1,629,462	1,772,807	1,859,640	1,781,307	78,333-
341.04-05	TRANSFER FUNDS IN/LOCAL	9,523,929	9,285,272	12,849,013	13,771,835	13,840,635	13,748,921	91,714-
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	0	0	0	0	0
341.04-17	TRANSFER IN / ARBITRAGE	0	0	0	0	0	0	0
341.04-29	PROCEEDS FR CAPITAL LEASE	0	7,809,658	0	0	0	0	0
*	OTHER FINANCING SOURCES	9,523,929	17,094,930	12,849,013	13,771,835	13,840,635	13,748,921	91,714-
**	SCHOOL OPERATING	33,450,810	40,997,788	33,569,184	37,792,446	38,105,897	37,792,446	313,451-

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 510	SCHOOL-WORK FORCE INVEST.							
316.12-08	EDUCATION/MISC REFUNDS	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
333.02-90	OTHER FEDERAL FUNDS	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0	0
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**	SCHOOL-WORK FORCE INVEST.	0	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 520	SCHOOL CAFETERIA							
315.01-01	INTEREST ON BANK DEPOSITS	183	193	194	0	0	0	0
316.12-04	SCHOOL FOOD SERVICE	615,611	632,611	558,323	733,537	733,537	656,760	76,777-
318.99-10	MISC/INCOME/PR YEAR CAN	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	615,794	632,804	558,517	733,537	733,537	656,760	76,777-
324.02-15	SCHOOL FOOD SERVICES	0	0	0	0	0	0	0
324.21-30	NSLP COMBINED - SCH FOOD	0	0	0	0	0	0	0
324.21-31	SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0	0
324.21-50	SCHOOL LUNCH PROGRAM	21,418	22,032	21,517	21,418	21,418	22,000	582
324.34-70	SCHOOL BREAKFAST INCENTIV	12,635	11,798	7,728	10,531	10,531	8,000	2,531-
324.34-71	BREAKFAST AFTER THE BELL	0	0	3,214	0	0	0	0
*	REVENUE FROM COMMONWEALTH	34,053	33,830	32,459	31,949	31,949	30,000	1,949-
333.02-13	MEALS REIMBURSEMENT	0	0	0	0	0	0	0
333.21-30	NSLP COMBINED	803,774	911,333	698,068	743,000	743,000	758,125	15,125
333.21-31	SCHOOL BREAKFAST PROGRAM	218,506	137,010	214,910	334,000	334,000	349,125	15,125
333.21-32	USDA COMMODITIES	116,063	116,750	0	0	0	0	0
333.21-33	USDA SUMMER FEEDING PRG	0	64,453	0	0	0	0	0
333.99-95	PLUG FIGURE	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	1,138,342	1,229,546	912,978	1,077,000	1,077,000	1,107,250	30,250
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
351.14-01	SCHOOL CAFETERIA	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	SCHOOL CAFETERIA	1,788,190	1,896,180	1,503,954	1,842,486	1,842,486	1,794,010	48,476-

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 530	SCH.CAPITAL PROJ GRANTS							
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
351.15-01	CONSTRUCTION ESCROW	0	0	0	0	0	0	0
351.15-02	RES/CONTINGENCY	0	0	0	0	0	0	0
351.15-03	RES/BUILDING FUND A	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	SCH.CAPITAL PROJ GRANTS	0	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 540	CO OF PAGE/CAP.SCH.PROJ.							
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
341.04-19	TRANSFER TO LANDFILL RES	0	0	0	0	0	0	0
341.04-20	2006 VPSA REGULAR SALE	0	0	0	0	0	0	0
341.04-21	2006 VPSA REG. SALE INT.	1,979	100	0	0	0	0	0
341.04-22	2006 VPSA SUBSIDY SALE	0	0	0	0	0	0	0
341.04-23	2006 VPSA SUBSIDY INT.	0	0	0	0	0	0	0
341.04-24	2008 VPSA REGULAR SALE	0	0	0	0	0	0	0
341.04-25	2008 VPSA REG. SALE INT.	0	0	0	0	0	0	0
341.04-30	TRANSFER FUNDS 780/540	0	0	155,353	0	0	0	0
*	OTHER FINANCING SOURCES	1,979	100	155,353	0	0	0	0
351.15-01	CONSTRUCTION ESCROW	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	CO OF PAGE/CAP.SCH.PROJ.	1,979	100	155,353	0	0	0	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 590	PARKS & RECREATION							
316.13-01	RECREATION FEES	24,942	28,352	24,913	25,000	25,000	25,000	0
316.13-02	COMMUNITY THEATER	0	0	0	0	0	0	0
316.13-03	PARKS-REC CULTURAL SUPPLI	0	0	0	0	0	0	0
316.13-99	PARKS-REC. REVENUE REFUND	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	24,942	28,352	24,913	25,000	25,000	25,000	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	PARKS & RECREATION	24,942	28,352	24,913	25,000	25,000	25,000	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 702	EMERGENCY SERVICES E911							
312.02-03	E911 SURCHARGE	0	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.04-04	MISCELLANEOUS INCOME	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
323.02-01	SALARIES SHERIFF	0	0	0	0	0	0	0
324.04-02	EMERGENCY SERVICES GRANTS	0	0	0	0	0	0	0
324.04-32	DEPT TECHNOLOGY/PSAP	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0	0
333.01-11	TRANSPORTATION SAFETY GT.	0	0	0	0	0	0	0
333.09-10	FEMA GRANTS HOMELAND SEC.	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
341.04-15	SCB/SALARIES TF/E911	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	EMERGENCY SERVICES E911	0	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 704	DEPT OF JUSTIC VJCCCA							
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
324.04-18	DEPT CJS VJCCCA GRANT	26,684	29,169	29,924	30,076	30,076	30,076	0
324.04-99	COMMONWEALTH REVENUE REF.	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	26,684	29,169	29,924	30,076	30,076	30,076	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	DEPT OF JUSTIC VJCCCA	26,684	29,169	29,924	30,076	30,076	30,076	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 706 CASH BOND FUND								
315.01-01	INTEREST ON BANK DEPOSITS	0	0	0	0	0	0	0
315.01-07	INTEREST REFUNDS	0	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
351.01-01	CASH BONDS PERFORMANCE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	CASH BOND FUND	0	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 708 PAGE COUNTY TREE BOARD								
315.01-01	INTEREST ON BANK DEPOSITS	0	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
324.04-13	DACS/TREE BD.	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	PAGE COUNTY TREE BOARD	0	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 710	SPECIAL WELFARE FUND/DSS							
315.01-01	INTEREST ON BANK DEPOSITS	0	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-10	MISC/INCOME/PR YEAR CAN	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
324.01-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0	0
333.05-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0	0
351.01-01	CASH BONDS PERFORMANCE	0	3	0	0	0	0	0
351.02-01	SPECIAL WELFARE	23,435	38,049	27,625	0	0	0	0
351.02-05	SPECIAL WELFARE DEDICATED	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	23,435	38,052	27,625	0	0	0	0
**	SPECIAL WELFARE FUND/DSS	23,435	38,052	27,625	0	0	0	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 712 DEPT HOUSING & COMM DEV								
318.99-80 DISCOUNT TAKEN		0	0	0	0	0	0	0
* REVENUE LOCAL SOURCES		0	0	0	0	0	0	0
351.04-01 LEVY FEES		1,800	2,249	2,129	0	0	0	0
* OTHER FINANCING SOURCES		1,800	2,249	2,129	0	0	0	0
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** DEPT HOUSING & COMM DEV		1,800	2,249	2,129	0	0	0	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 714	NEUTURING/SPAYING FUND							
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
351.03-01	NEUTERING/SPAYING	1,908	1,460	1,080	0	0	0	0
*	OTHER FINANCING SOURCES	1,908	1,460	1,080	0	0	0	0
**	NEUTURING/SPAYING FUND	1,908	1,460	1,080	0	0	0	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 716 VSLA FUND								
318.99-03	DAR GRANTS & ETC.	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
324.04-09	LIBRARY VLSA	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0	0
341.04-26	LOCAL SHARE/TF OUT/GEN FD	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	VSLA FUND	0	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 718	PAGE CO CVWP							
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
324.04-01	CJS GTS/& FOREITED	0	0	0	0	0	0	0
324.04-72	VITIM WITNESS ASST	51,377	0	0	51,377	51,377	7,917	43,460-
324.04-99	COMMONWEALTH REVENUE REF.	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	51,377	0	0	51,377	51,377	7,917	43,460-
333.01-06	CRIME VICTIMS ASSISTANCE	0	51,377	57,157	0	0	44,313	44,313
*	REVENUE FROM FEDERAL GOV	0	51,377	57,157	0	0	44,313	44,313
341.04-05	TRANSFER FUNDS IN/LOCAL	7,855	20,823	0	10,475	10,475	10,475	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	7,855	20,823	0	10,475	10,475	10,475	0
**	PAGE CO CVWP	59,232	72,200	57,157	61,852	61,852	62,705	853

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 722 LOCAL DARE FUND								
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
351.16-01	LOCAL DARE REVENUE	0	0	200	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	200	0	0	0	0
**	LOCAL DARE FUND	0	0	200	0	0	0	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 724	PAGE COUNTY WATER QUALITY							
316.17-02	GRANTS GROUNDWATER PROJ.	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
324.04-25	VEE/GRANT & ETC.	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0	0
333.00-00	CATEGORICAL AID	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	2,500	2,500	2,500	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	1,873	0	1,873-
*	OTHER FINANCING SOURCES	0	0	0	2,500	4,373	2,500	1,873-
**	PAGE COUNTY WATER QUALITY	0	0	0	2,500	4,373	2,500	1,873-

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 728	LURAY/PAGE AIRPORT HANGAR							
315.00-00	CHARGES FOR SERVICES	0	0	0	0	0	0	0
315.02-03	AIRPORT HANGAR RENT/LEASE	86,220	80,700	72,940	91,000	91,000	91,000	0
*	REVENUE LOCAL SOURCES	86,220	80,700	72,940	91,000	91,000	91,000	0
341.04-04	PROCEEDS FROM INDEBTNESS	0	0	0	0	0	0	0
341.04-27	CONTRIBUTIONS-AIRPORT HGR	0	0	0	0	0	0	0
341.04-28	MISCELLEANOUS-AIRPORT HGR	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	LURAY/PAGE AIRPORT HANGAR	86,220	80,700	72,940	91,000	91,000	91,000	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 780	HEALTH INSURANCE FUND							
315.01-02	INTEREST ON INVESTMENTS	1,863	1,855	1,361	0	0	0	0
316.12-09	INSURANCE/RECOVERY	0	0	15,203	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-10	MISC/INCOME/PR YEAR CAN	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	1,863	1,855	16,564	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	0	0	0	0	0
341.04-30	TRANSFER FUNDS 780/540	0	0	155,353-	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	155,353-	0	0	0	0
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**	HEALTH INSURANCE FUND	1,863	1,855	138,789-	0	0	0	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 782	DED/SNAP DEBT/2000 SERIES							
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	0	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	DED/SNAP DEBT/2000 SERIES	0	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - BUDGET OFFICER

ACCOUNT	ACCOUNT DESCRIPTION	FY 15 ACTUAL REVENUE	FY 16 ACTUAL REVENUE	FY 17 Y-T-D REVENUE	FY 17 ORIGINAL BUDGET	FY 17 ADJUSTED BUDGET	FY 18 ADOPTED BUDGET	FY 18 INCREASE (DECREASE)
FUND 790	TREASURER DEFERRED							
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
351.08-01	TREASURER DEFERRED	95,454	57,840	64,870	0	0	0	0
*	OTHER FINANCING SOURCES	95,454	57,840	64,870	0	0	0	0
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**	TREASURER DEFERRED	95,454	57,840	64,870	0	0	0	0
		59,662,899	68,726,794	54,800,907	61,650,443	65,477,048	63,808,705	1,668,343-