

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 101  | GENERAL OPERATING FUND    |                            |                            |                           |                             |                             |                            |                                 |
| 311.01-01 | CURRENT REAL ESTATE TAX   | 11,865,444                 | 11,961,319                 | 12,500,112                | 12,148,858                  | 12,148,858                  | 12,935,631                 | 786,773                         |
| 311.01-02 | DELINQUENT REAL ESTATE    | 964,067                    | 1,010,389                  | 870,118                   | 1,100,000                   | 1,100,000                   | 1,000,000                  | 100,000-                        |
| 311.01-03 | LAND REDEMPTION           | 69,892                     | 23,249                     | 14,537                    | 50,000                      | 50,000                      | 50,000                     | 0                               |
| 311.01-04 | DELINQUENT LAND SALE      | 28,341                     | 40,222                     | 6,266                     | 2,000                       | 2,000                       | 2,000                      | 0                               |
| 311.01-05 | LAND USE ROLLBACK RE      | 11,416                     | 33,262                     | 27,389                    | 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            | 607,158                    | 616,520                    | 1,112,862                 | 600,000                     | 600,000                     | 700,000                    | 100,000                         |
| 311.02-02 | DELINQUENT TAX PU         | 0                          | 0                          | 40                        | 0                           | 0                           | 0                          | 0                               |
| 311.03-01 | CURRENT TAX PP            | 5,068,116                  | 5,274,541                  | 5,500,799                 | 5,130,842                   | 5,130,842                   | 5,123,899                  | 6,943-                          |
| 311.03-02 | DELINQUENT TAXES PP       | 1,385,029                  | 1,537,718                  | 1,281,508                 | 1,222,934                   | 1,222,934                   | 1,502,522                  | 279,588                         |
| 311.03-07 | PERSONAL PROPERTY REFUNDS | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 311.06-01 | PENALTIES / RE & PP       | 233,133                    | 281,341                    | 235,540                   | 240,000                     | 240,000                     | 240,000                    | 0                               |
| 311.06-02 | INTEREST / RE & PP        | 273,656                    | 252,798                    | 245,194                   | 220,000                     | 220,000                     | 220,000                    | 0                               |
| 311.06-03 | ROLLBACK PENALTY          | 0                          | 1,231                      | 198                       | 0                           | 0                           | 0                          | 0                               |
| 311.06-04 | ROLLBACK INTEREST         | 0                          | 275                        | 72                        | 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   | 232                        | 28                         | 1                         | 0                           | 0                           | 0                          | 0                               |
| 311.06-12 | LAND REDEMPTION INTEREST  | 3,357                      | 332                        | 12                        | 0                           | 0                           | 0                          | 0                               |
| 311.06-13 | VEHICLE LICENSE PENALTY   | 9,821                      | 9,791                      | 11,837                    | 9,000                       | 9,000                       | 9,000                      | 0                               |
| 311.06-14 | VEHICLE LICENSE INTEREST  | 9,301                      | 8,300                      | 9,299                     | 8,000                       | 8,000                       | 8,000                      | 0                               |

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|-----------|--------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 101  | GENERAL OPERATING FUND   |                            |                            |                           |                             |                             |                            |                                 |
| 312.01-01 | SALES AND USE TAX        | 1,596,463                  | 1,605,724                  | 1,640,466                 | 1,500,000                   | 1,500,000                   | 1,500,000                  | 0                               |
| 312.02-01 | COMSUMPTION TAX          | 49,105                     | 64,428                     | 37,135                    | 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        | 473,570                    | 461,930                    | 451,571                   | 486,000                     | 486,000                     | 486,000                    | 0                               |
| 312.03-06 | BUSINESS LICENSE TAXES   | 161,851                    | 179,484                    | 184,734                   | 150,000                     | 150,000                     | 150,000                    | 0                               |
| 312.07-01 | RECORDATION / LOCAL      | 150,271                    | 172,219                    | 184,982                   | 150,000                     | 150,000                     | 150,000                    | 0                               |
| 312.10-01 | TRANSIENT OCCUPANCY      | 822,208                    | 1,150,605                  | 908,695                   | 800,000                     | 800,000                     | 800,000                    | 0                               |
| 312.11-01 | MEAL TAXES               | 283,245                    | 371,091                    | 291,520                   | 280,000                     | 280,000                     | 280,000                    | 0                               |
| 313.01-01 | ANIMAL LICENSES          | 9,373                      | 8,927                      | 7,897                     | 9,500                       | 9,500                       | 9,500                      | 0                               |
| 313.03-04 | LAND USE APPLICATION FEE | 3,784                      | 3,942                      | 2,941                     | 4,000                       | 4,000                       | 68,000                     | 64,000                          |
| 313.03-05 | TRANSFER FEES            | 852                        | 878                        | 895                       | 900                         | 900                         | 900                        | 0                               |
| 313.03-07 | ZONING PERMITS           | 49,132                     | 52,201                     | 40,410                    | 61,129                      | 61,129                      | 52,000                     | 9,129-                          |
| 313.03-08 | BUILDING PERMITS         | 119,808                    | 128,611                    | 132,053                   | 149,819                     | 149,819                     | 128,610                    | 21,209-                         |
| 313.03-24 | SOIL EROSION CONTROL     | 9,560                      | 4,705                      | 7,900                     | 13,274                      | 13,274                      | 9,274                      | 4,000-                          |
| 313.03-25 | IN LIEU OF SOIL EROSION  | 8,970                      | 11,700                     | 10,400                    | 11,133                      | 11,133                      | 11,133                     | 0                               |
| 313.03-27 | SOLICITOR PERMITS        | 60                         | 80                         | 60                        | 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      | 316,043                    | 442,855                    | 457,237                   | 659,000                     | 659,000                     | 659,000                    | 0                               |
| 313.03-35 | CHM FEES CIRCUIT COURT   | 795                        | 962                        | 939                       | 600                         | 600                         | 600                        | 0                               |
| 313.03-36 | CHM FEES GEN DIST COURT  | 9,308                      | 8,382                      | 8,378                     | 8,800                       | 8,800                       | 8,300                      | 500-                            |
| 313.03-37 | CHM FEES J D COURT       | 378                        | 377                        | 352                       | 600                         | 600                         | 400                        | 200-                            |

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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                          | 3,250                      | 5,400                     | 0                           | 0                           | 0                          | 0                               |
| 313.03-43 | RE-ZONING                 | 0                          | 1,100                      | 1,250                     | 0                           | 0                           | 0                          | 0                               |
| 313.03-45 | SUBDIVISIONS/DEEDS        | 200                        | 7,000                      | 8,000                     | 400                         | 400                         | 400                        | 0                               |
| 313.03-47 | STORM WATER PERMITS       | 8,568                      | 0                          | 6,100                     | 8,136                       | 8,136                       | 6,000                      | 2,136-                          |
| 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      | 23,525                     | 26,144                     | 19,327                    | 30,000                      | 30,000                      | 25,000                     | 5,000-                          |
| 314.01-03 | INTEREST ON FINES         | 2,246                      | 3,417                      | 2,952                     | 1,000                       | 1,000                       | 1,000                      | 0                               |
| 314.01-04 | LOCAL COURT FINE/FORFEIT  | 0                          | 0                          | 0                         | 6,000                       | 6,000                       | 0                          | 6,000-                          |
| 314.01-05 | MICS. LOCAL COST          | 15,594                     | 14,637                     | 17,556                    | 10,000                      | 10,000                      | 14,000                     | 4,000                           |
| 314.01-44 | COURTHOUSE SECURITY FUND  | 40,675                     | 37,157                     | 35,846                    | 35,000                      | 35,000                      | 35,000                     | 0                               |
| 314.01-45 | DNA FEE-BLOOD TESTING     | 304                        | 389                        | 570                       | 100                         | 100                         | 100                        | 0                               |
| 314.01-47 | LOC1 DC-14                | 0                          | 44                         | 0                         | 0                           | 0                           | 0                          | 0                               |
| 314.01-49 | TOWN OF LURAY             | 376                        | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 314.01-51 | TOWN OF SHENANDOAH        | 216                        | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 314.01-53 | TOWN OF STANLEY           | 114                        | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 314.01-90 | TOWNS/PAYABLE             | 706-                       | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 315.01-01 | INTEREST ON BANK DEPOSITS | 340-                       | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 315.01-02 | INTEREST ON INVESTMENTS   | 9,934-                     | 8,739                      | 45,328                    | 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       | 1,471                      | 1,121                      | 1,104                     | 0                           | 0                           | 0                          | 0                               |

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| FUND 101  | GENERAL OPERATING FUND    |                            |                            |                           |                             |                             |                            |                                 |
| 315.01-07 | INTEREST REFUNDS          | 500-                       | 1,940-                     | 417-                      | 0                           | 0                           | 0                          | 0                               |
| 315.01-10 | UNREALIZED DECLINE INV.   | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 315.02-01 | GENERAL PROPERTY RENTAL   | 41,558                     | 39,032                     | 38,753                    | 40,000                      | 40,000                      | 40,000                     | 0                               |
| 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              | 1,909                      | 2,325                      | 2,631                     | 4,000                       | 4,000                       | 2,000                      | 2,000-                          |
| 316.02-01 | COMMONWEALTH ATTY FEE     | 3,284                      | 4,786                      | 4,317                     | 1,000                       | 1,000                       | 3,000                      | 2,000                           |
| 316.02-02 | COURT APPT ATTY FEE       | 2,505                      | 3,018                      | 3,108                     | 400                         | 400                         | 2,000                      | 1,600                           |
| 316.03-01 | LOCK-UP FEES              | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 316.04-02 | AMBULANCE & RESCUE SERVIC | 502,216                    | 491,239                    | 441,882                   | 550,000                     | 550,000                     | 550,000                    | 0                               |
| 316.04-03 | HOMETOWN HERO NEWSLETTER  | 575                        | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 316.05-01 | WORK RELEASE PROGRAM      | 10,250                     | 41,083                     | 28,625                    | 40,000                      | 40,000                      | 35,000                     | 5,000-                          |
| 316.05-02 | DARE OFFICER              | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 316.05-03 | MEALS REIMBURSEMENT       | 398                        | 525                        | 675                       | 350                         | 350                         | 450                        | 100                             |
| 316.05-04 | INMATE MEDICAL CO-PAYMENT | 14,225                     | 11,320                     | 8,373                     | 9,500                       | 9,500                       | 9,500                      | 0                               |
| 316.05-05 | INMATE TELEPHONE-PAY TEL  | 29,171                     | 34,831                     | 43,154                    | 28,000                      | 28,000                      | 28,000                     | 0                               |
| 316.05-06 | JAIL ADMISSION FEE        | 2,920                      | 2,905                      | 3,127                     | 1,800                       | 1,800                       | 2,900                      | 1,100                           |
| 316.05-07 | NON-CONSECUTIVE JAIL TIME | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 316.05-08 | HOME ELECTRONIC MONITOR   | 10,250                     | 1,127                      | 300                       | 2,000                       | 2,000                       | 3,000                      | 1,000                           |
| 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         | 4,875                      | 0                          | 0                         | 7,500                       | 7,500                       | 0                          | 7,500-                          |
| 316.06-01 | ANIMAL PROTECTION         | 9,146                      | 7,878                      | 7,067                     | 12,000                      | 12,000                      | 9,000                      | 3,000-                          |
| 316.08-02 | LANDFILL CHARGES          | 1,390,501                  | 1,452,965                  | 1,383,767                 | 1,481,025                   | 1,481,025                   | 1,500,000                  | 18,975                          |
| 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                          | 1                         | 0                           | 0                           | 0                          | 0                               |
| 316.08-07 | HAULING PERMITS           | 0                          | 0                          | 1                         | 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 | 251                        | 253                        | 158                       | 125                         | 125                         | 125                        | 0                               |
| 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      | 3,500                      | 0                          | 2,000                     | 4,000                       | 4,000                       | 4,000                      | 0                               |
| 318.02-35 | MISC/OTHER PROTECTION     | 575                        | 1,238                      | 7,777                     | 2,000                       | 2,000                       | 2,000                      | 0                               |
| 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. | 1,000                      | 0                          | 0                         | 4,500                       | 4,500                       | 1,000                      | 3,500-                          |
| 318.02-42 | MISC/SANITATION/WASTE     | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 318.02-43 | MISC/REPLACE SWIPE CARD   | 0                          | 15                         | 35                        | 0                           | 0                           | 0                          | 0                               |
| 318.02-45 | SUMMER YOUTH CAMP         | 0                          | 0                          | 20,065                    | 0                           | 11,960                      | 0                          | 11,960-                         |
| 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         | 12,486                     | 2,580                      | 49,733                    | 0                           | 46,731                      | 0                          | 46,731-                         |
| 318.02-87 | NOVA/DC ICAC GRANT        | 0                          | 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 | 111,140                    | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 318.02-91 | MISC/NONDEPARTMENTAL      | 14,767                     | 356,484                    | 221,969                   | 0                           | 0                           | 0                          | 0                               |
| 318.03-03 | EXPENDITURE REFUNDS       | 0                          | 0                          | 646                       | 158,238                     | 158,238                     | 158,238                    | 0                               |
| 318.99-01 | PRIMARY FEES CV 24.1-198  | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 318.99-02 | SHERIFF K9 DONATIONS      | 0                          | 650                        | 0                         | 3,000                       | 3,000                       | 2,000                      | 1,000-                          |
| 318.99-04 | CREDIT CARD FEE           | 22,664-                    | 34,256-                    | 27,026-                   | 0                           | 0                           | 37,000-                    | 37,000-                         |
| 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          | 26,875                     | 27,546                     | 20,285                    | 28,000                      | 28,000                      | 28,000                     | 0                               |
| 318.99-08 | INSURANCE CLAIMS/DIVIDEND | 188,232                    | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 318.99-10 | MISC/INCOME/PR YEAR CAN   | 53                         | 53                         | 594                       | 0                           | 0                           | 0                          | 0                               |
| 318.99-13 | ADMINISTRATIVE COLL. FEES | 27,889                     | 28,885                     | 21,150                    | 26,000                      | 26,000                      | 26,000                     | 0                               |
| 318.99-17 | CRIME PREV ED OUTREACH    | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 318.99-19 | DRUG SCREENING (SHERIFF)  | 0                          | 0                          | 60                        | 0                           | 0                           | 0                          | 0                               |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 101  | GENERAL OPERATING FUND    |                            |                            |                           |                             |                             |                            |                                 |
| 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                               |
| 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                               |
| 318.99-82 | BAD CHECKS                | 0                          | 0                          | 56-                       | 0                           | 0                           | 0                          | 0                               |
| 319.02-01 | PRISONERS/OTHER JURIS     | 15                         | 2,018-                     | 75                        | 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 | 427                        | 1,062                      | 965                       | 0                           | 0                           | 0                          | 0                               |
| 319.02-04 | DEL.TAX ADV. & FEE REIMB. | 3,328                      | 1,173                      | 2,005                     | 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        | 245                        | 0                          | 369                       | 0                           | 0                           | 0                          | 0                               |
| 319.02-08 | ROCKINGHAM CO.GRANT       | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 319.02-09 | LAW FIT CHALLENGE         | 100                        | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 319.02-11 | VTC VA TOURISM CORP LOCAL | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| *         | REVENUE LOCAL SOURCES     | 27,067,550                 | 28,298,177                 | 28,613,950                | 27,562,759                  | 27,621,450                  | 28,607,778                 | 986,328                         |
| 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 | 12,720                     | 12,772                     | 12,669                    | 12,000                      | 12,000                      | 12,000                     | 0                               |
| 322.01-06 | RECORDATION TAXES         | 40,922                     | 43,739                     | 48,786                    | 40,000                      | 40,000                      | 40,000                     | 0                               |
| 322.01-08 | RAILROAD ROLLING STOCK    | 35,925                     | 36,697                     | 36,296                    | 40,000                      | 40,000                      | 36,000                     | 4,000-                          |
| 322.01-10 | RENTAL CAR TAXES          | 6,224                      | 5,497                      | 4,684                     | 4,000                       | 4,000                       | 4,000                      | 0                               |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT                         | ACCOUNT DESCRIPTION          | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|---------------------------------|------------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 101 GENERAL OPERATING FUND |                              |                            |                            |                           |                             |                             |                            |                                 |
| 322.01-11                       | PPTRA RECONCILATION 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                               |
| 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           | 262,331                    | 260,839                    | 269,337                   | 264,922                     | 264,922                     | 264,922                    | 0                               |
| 323.01-02                       | OFFICE EX./EQ. COMM.ATTY     | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 323.01-03                       | FRINGE BENEFITS COMM ATTY    | 23,745                     | 24,913                     | 25,076                    | 26,651                      | 26,651                      | 26,651                     | 0                               |
| 323.02-01                       | SALARIES SHERIFF             | 1,785,905                  | 1,845,955                  | 1,920,041                 | 1,949,242                   | 1,967,932                   | 1,949,242                  | 18,690-                         |
| 323.02-02                       | OFFICE EXP./EQUIP/SHERIFF    | 82,482                     | 2,569                      | 2,314                     | 0                           | 0                           | 0                          | 0                               |
| 323.02-03                       | FRINGE BENEFITS SHERIFF      | 184,424                    | 136,933                    | 130,836                   | 196,093                     | 196,093                     | 196,093                    | 0                               |
| 323.02-04                       | VEHICLE EXPENSE SHERIFF      | 0                          | 3,257                      | 0                         | 0                           | 0                           | 0                          | 0                               |
| 323.02-05                       | LOCAL ADULT CONFINEMENT/JAIL | 138,896                    | 169,441                    | 151,354                   | 179,000                     | 179,000                     | 175,000                    | 4,000-                          |
| 323.03-01                       | SALARIES COMM.REV.           | 121,007                    | 116,513                    | 119,976                   | 129,509                     | 129,509                     | 129,509                    | 0                               |
| 323.03-02                       | OFFICE EXP/EQUIP COMM REV    | 113                        | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 323.03-03                       | FRINGE BENEFITS COMM REV     | 11,274                     | 11,334                     | 11,346                    | 11,837                      | 11,837                      | 11,837                     | 0                               |
| 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           | 100,083                    | 99,600                     | 102,266                   | 133,110                     | 133,110                     | 100,083                    | 33,027-                         |



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| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|---------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                           |                             |                             |                            |                                 |
| 323.04-02                       | OFFICE EXP.EQUIP TREAS.   | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 323.04-03                       | FRINGE BENEFITS TREASURER | 8,331                      | 8,772                      | 8,522                     | 10,093                      | 10,093                      | 10,093                     | 0                               |
| 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                               |
| 323.05-01                       | MEDICAL EXAMINER          | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 323.06-01                       | REGISTRAR/ELECTORAL BOARD | 46,333                     | 37,030                     | 37,399                    | 36,800                      | 36,927                      | 36,800                     | 127-                            |
| 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     | 13,092                     | 6,460-                     | 13,738                    | 15,665                      | 15,665                      | 15,665                     | 0                               |
| 323.07-02                       | SALARIES CLERK CIRCUIT CT | 232,360                    | 253,076                    | 237,502                   | 233,609                     | 233,609                     | 233,609                    | 0                               |
| 323.07-03                       | OFC EXP/EQUIP CLERK CR CT | 16,419                     | 0                          | 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                          | 26,281                     | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.04-01                       | CJS GTS/& FOREITED        | 5,785                      | 6,413                      | 7,177                     | 0                           | 6,320                       | 0                          | 6,320-                          |
| 324.04-02                       | EMERGENCY SERVICES GRANTS | 1,889                      | 21,943                     | 31,600                    | 0                           | 0                           | 0                          | 0                               |
| 324.04-03                       | DEPT CONSERVATION & REC   | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.04-04                       | CJS/L.Enf.Grants          | 42                         | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.04-05                       | VA.COMM.ARTS-BLUE MT.GT.  | 0                          | 0                          | 0                         | 5,000                       | 5,000                       | 5,000                      | 0                               |
| 324.04-07                       | DEQ/LITTER PREVENTION     | 12,423                     | 11,992                     | 11,710                    | 24,515                      | 31,424                      | 24,515                     | 6,909-                          |
| 324.04-08                       | DMV/ANIMAL FRIENDLY TAGS  | 442                        | 13,331-                    | 397                       | 500                         | 500                         | 600                        | 100                             |
| 324.04-10                       | DMV/ABANDONED VEHICLES    | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.04-12                       | DFP/FIRE PROGRAMS         | 47,810                     | 48,953                     | 50,431                    | 48,000                      | 48,000                      | 48,000                     | 0                               |
| 324.04-13                       | DACS/TREE BD.             | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |

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| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|---------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                           |                             |                             |                            |                                 |
| 324.04-14                       | DF/DHCD LITTER AND GYSKY  | 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  | 24,529                     | 21,238                     | 21,238                    | 25,000                      | 25,000                      | 23,500                     | 1,500-                          |
| 324.04-17                       | EMG PATIENT TRACKING GRNT | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 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                          | 12,797                     | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.04-29                       | VDT/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      | 94,774                     | 97,945                     | 100,574                   | 99,766                      | 99,766                      | 74,000                     | 25,766-                         |
| 324.04-33                       | CJS TRIAD GRANT           | 2,300                      | 2,250                      | 0                         | 2,000                       | 4,500                       | 2,000                      | 2,500-                          |
| 324.04-34                       | MEDICAL SERVICES GRANT    | 0                          | 0                          | 0                         | 0                           | 21,563                      | 21,563                     | 0                               |
| 324.04-35                       | VDT/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                       | VDT-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        | 121                        | 0                          | 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            | 70,052                     | 95,351                     | 100,557                   | 50,000                      | 50,000                      | 80,000                     | 30,000                          |
| 324.04-47                       | CRIME PREVENTION ED OUTRC | 0                          | 0                          | 0                         | 10,000                      | 10,000                      | 10,000                     | 0                               |
| 324.04-48                       | VTC VA TOURISM CORP STATE | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |

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| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|---------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                           |                             |                             |                            |                                 |
| 324.04-49                       | INET CRMS AGNST KIDS GRNT | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 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                               |
| 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       | 863                        | 426                        | 754                       | 4,983                       | 4,983                       | 5,000                      | 17                              |
| 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                           | 9,500                       | 15,500                     | 6,000                           |
| 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         | 48,262                     | 40,000                     | 30,000                    | 40,000                      | 40,000                      | 40,000                     | 0                               |
| 324.04-79                       | FORFEITED ASSET COMM.ATTY | 321                        | 61                         | 25                        | 0                           | 1,000                       | 0                          | 1,000-                          |
| 324.04-80                       | ASSET FORFEIT US TREASURY | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.04-81                       | PSAP RECORDING GRANT      | 50,311                     | 1,486                      | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.04-82                       | PACA DRUG FREE SUPPORT    | 2,550                      | 11,125                     | 8,517                     | 11,535                      | 11,535                      | 11,535                     | 0                               |
| 324.04-83                       | PSAP CPE                  | 133,778                    | 109,964-                   | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.04-85                       | PSAP CAD GRANT            | 5,993                      | 0                          | 0                         | 5,993                       | 5,993                       | 0                          | 5,993-                          |
| 324.04-86                       | PSAP RADIO CONSOLE GRANT  | 0                          | 109,964                    | 0                         | 137,500                     | 137,500                     | 0                          | 137,500-                        |

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| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|---------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                           |                             |                             |                            |                                 |
| 324.04-87                       | PSAP TRUE UP GRANT        | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.04-88                       | MULTI-BAND INTEROPERABLE  | 0                          | 0                          | 35,000                    | 0                           | 0                           | 0                          | 0                               |
| 324.04-89                       | JUSTICE SERVICES GRANT    | 0                          | 0                          | 450                       | 0                           | 0                           | 0                          | 0                               |
| 324.04-90                       | REPP GRANT                | 0                          | 0                          | 3,500                     | 0                           | 3,500                       | 0                          | 3,500-                          |
| 324.04-91                       | VDEM PERFORMANCE GRANT    | 0                          | 0                          | 25,977                    | 0                           | 0                           | 7,500                      | 7,500                           |
| 324.04-98                       | COMM/OTHER STATE FUNDS    | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| *                               | REVENUE FROM COMMONWEALTH | 5,265,622                  | 5,088,198                  | 5,200,840                 | 5,388,114                   | 5,458,223                   | 5,251,008                  | 207,215-                        |
| 331.01-01                       | PAYMENT FOR FEDERAL LAND  | 154,470                    | 150,342                    | 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          | 46,065                     | 275,873                    | 2,146                     | 50,000                      | 52,146                      | 50,000                     | 2,146-                          |
| 333.01-09                       | BJA/SHERIFF/BPVP/GRANTS   | 7,749                      | 5,396                      | 9,635                     | 28,306                      | 28,306                      | 18,000                     | 10,306-                         |
| 333.01-10                       | BJA/COMM.ORIENTED POL.GTS | 56,655                     | 5,620                      | 1,346                     | 0                           | 0                           | 0                          | 0                               |
| 333.01-11                       | TRANSPORTATION SAFETY GT. | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 333.01-12                       | CJS TRIAD GRANT           | 0                          | 0                          | 0                         | 2,500                       | 2,500                       | 2,500                      | 0                               |
| 333.01-13                       | LOCAL LAW ENFORCE.GRANT   | 16,609                     | 0                          | 0                         | 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                       | 0                          | 2,036-                          |
| 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                               |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION        | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|-----------|----------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 101  | GENERAL OPERATING FUND     |                            |                            |                           |                             |                             |                            |                                 |
| 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    | 7,645                      | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 333.01-26 | CITIZEN CORPSE PROGRAM     | 1,227                      | 0                          | 0                         | 11,400                      | 11,400                      | 11,400                     | 0                               |
| 333.01-27 | EMERGENCY MGT PLANNING GT  | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 333.01-29 | EMERGENCY SERVICES GRANT   | 0                          | 11,781                     | 0                         | 0                           | 0                           | 0                          | 0                               |
| 333.01-31 | STATE HOMELAND SECURITY    | 4,827                      | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 333.01-33 | FORFEITED ASSET COMM.ATTY  | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 333.01-35 | JUSTICE SERVICES GRANT     | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 333.01-73 | MOBILE COMMAND UNIT        | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 333.07-15 | USDA/G.MOTH & EMERGENCY    | 0                          | 0                          | 0                         | 24,500                      | 24,500                      | 0                          | 24,500-                         |
| 333.09-01 | SSA REIMBURSEMENT          | 1,000                      | 400                        | 0                         | 0                           | 0                           | 0                          | 0                               |
| 333.09-02 | OJP MISCELLANEOUS PAYMENT  | 5,603                      | 0                          | 1,664                     | 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 | DMV GRANT                  | 0                          | 8,981                      | 8,522                     | 30,000                      | 30,000                      | 18,438                     | 11,562-                         |
| 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              | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 101  | GENERAL OPERATING FUND    |                            |                            |                           |                             |                             |                            |                                 |
| 333.09-12 | BYRNE GRANT               | 0                          | 0                          | 0                         | 2,036                       | 2,036                       | 0                          | 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  | 301,850                    | 458,393                    | 23,313                    | 284,778                     | 286,924                     | 234,338                    | 52,586-                         |
| 341.01-01 | INSURANCE RECOVERY        | 0                          | 0                          | 693                       | 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                               |
| 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   | 2,304,597-                 | 628,213                    | 346,556-                  | 0                           | 0                           | 0                          | 0                               |
| 341.04-07 | BUDGET/CARRYOVER FUNDS    | 0                          | 0                          | 0                         | 0                           | 507,106                     | 0                          | 507,106-                        |
| 341.04-08 | LOCAL SHARE/TF OUT/DSS    | 364,108-                   | 375,064-                   | 324,419-                  | 465,203-                    | 465,203-                    | 464,328-                   | 875                             |
| 341.04-09 | LOCAL SHARE/TF OUT/CSA    | 346,759-                   | 718,379-                   | 365,963-                  | 588,169-                    | 588,169-                    | 765,460-                   | 177,291-                        |
| 341.04-10 | TRANSFER OUT/OTHER FUNDS  | 20,823-                    | 368,193-                   | 279,932-                  | 265,975-                    | 550,993-                    | 226,157-                   | 324,836                         |
| 341.04-11 | LOCAL SHARE/TF OUT/DED    | 9,285,272-                 | 9,617,190-                 | 13,416,984-               | 13,748,921-                 | 13,810,159-                 | 13,968,888-                | 158,729-                        |
| 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-                    | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| *         | OTHER FINANCING SOURCES   | 12,395,827-                | 10,450,613-                | 14,733,161-               | 15,068,268-                 | 14,907,418-                 | 15,424,833-                | 517,415-                        |
| **        | GENERAL OPERATING FUND    | 20,239,196                 | 23,394,155                 | 19,104,942                | 18,167,383                  | 18,459,179                  | 18,668,291                 | 209,112                         |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 201  | VPA FUND                  |                            |                            |                           |                             |                             |                            |                                 |
| 316.11-01 | LOCAL SOURCES/SS          | 10,567                     | 17,783                     | 13,137                    | 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     | 10,567                     | 17,783                     | 13,137                    | 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             | 485,805                    | 503,119                    | 535,426                   | 895,596                     | 895,596                     | 916,491                    | 20,895                          |
| 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 | 485,805                    | 503,119                    | 535,426                   | 895,596                     | 895,596                     | 916,491                    | 20,895                          |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT           | ACCOUNT DESCRIPTION         | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|-------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 201 VPA FUND |                             |                            |                            |                           |                             |                             |                            |                                 |
| 333.01-90         | REVENUE FROM FEDERAL GOV    | 1,008,348                  | 0                          | 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                          | 94,948                     | 0                         | 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               | 0                          | 922,581                    | 1,039,936                 | 1,275,751                   | 1,275,751                   | 1,288,481                  | 12,730                          |
| 333.05-91         | STATE WIDE FRAUD            | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |



GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT           | ACCOUNT DESCRIPTION      | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|-------------------|--------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| 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 | 1,008,348                  | 1,017,529                  | 1,039,936                 | 1,275,751                   | 1,275,751                   | 1,288,481                  | 12,730                          |
| 341.04-05         | TRANSFER FUNDS IN/LOCAL  | 364,108                    | 375,064                    | 324,419                   | 465,203                     | 465,203                     | 464,328                    | 875-                            |
| 341.99-95         | PLUG FIGURE              | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| *                 | OTHER FINANCING SOURCES  | 364,108                    | 375,064                    | 324,419                   | 465,203                     | 465,203                     | 464,328                    | 875-                            |
| **                | VPA FUND                 | 1,868,828                  | 1,913,495                  | 1,912,918                 | 2,636,550                   | 2,636,550                   | 2,669,300                  | 32,750                          |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 205  | COMPREHENSIVE SERVICES    |                            |                            |                           |                             |                             |                            |                                 |
| 316.10-01 | MISCELLANEOUS             | 0                          | 0                          | 0                         | 1,572                       | 1,572                       | 0                          | 1,572-                          |
| 318.03-03 | EXPENDITURE REFUNDS       | 0                          | 0                          | 107                       | 0                           | 0                           | 0                          | 0                               |
| 318.99-80 | DISCOUNT TAKEN            | 0                          | 0                          | 0                         | 6,000                       | 6,000                       | 4,000                      | 2,000-                          |
| *         | REVENUE LOCAL SOURCES     | 0                          | 0                          | 107                       | 7,572                       | 7,572                       | 4,000                      | 3,572-                          |
| 324.04-15 | CSA/AT RISK YOUTH         | 684,672                    | 863,019                    | 772,034                   | 1,356,294                   | 1,356,294                   | 1,780,071                  | 423,777                         |
| 324.04-19 | CSA/DEPT SS/CHILD SUPPORT | 2,525                      | 5,955                      | 1,467                     | 2,000                       | 2,000                       | 2,000                      | 0                               |
| 324.04-27 | CSA/AT RISK YOUTH/ADMIN   | 0                          | 0                          | 11,964                    | 0                           | 0                           | 0                          | 0                               |
| 324.04-34 | MEDICAL SERVICES GRANT    | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| *         | REVENUE FROM COMMONWEALTH | 687,197                    | 868,974                    | 785,465                   | 1,358,294                   | 1,358,294                   | 1,782,071                  | 423,777                         |
| 341.04-05 | TRANSFER FUNDS IN/LOCAL   | 346,759                    | 718,379                    | 365,963                   | 588,169                     | 588,169                     | 765,460                    | 177,291                         |
| 341.99-95 | PLUG FIGURE               | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| *         | OTHER FINANCING SOURCES   | 346,759                    | 718,379                    | 365,963                   | 588,169                     | 588,169                     | 765,460                    | 177,291                         |
| **        | COMPREHENSIVE SERVICES    | 1,033,957                  | 1,587,353                  | 1,151,535                 | 1,954,035                   | 1,954,035                   | 2,551,531                  | 597,496                         |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION     | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(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 - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 301  | CAPITAL PROJECTS GENERAL  |                            |                            |                           |                             |                             |                            |                                 |
| 315.01-02 | INTEREST ON INVESTMENTS   | 2                          | 33                         | 33-                       | 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     | 2                          | 33                         | 33-                       | 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                          | 3,027,000                  | 0                         | 1,000,000                   | 1,000,000                   | 0                          | 1,000,000-                      |
| 341.04-05 | TRANSFER FUNDS IN/LOCAL   | 2,304,597                  | 169,833                    | 346,556                   | 253,000                     | 283,000                     | 203,630                    | 79,370-                         |
| 341.04-06 | LOCAL SHARE/TF OUT        | 0                          | 659,473-                   | 0                         | 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   | 2,304,597                  | 2,537,360                  | 346,556                   | 1,253,000                   | 1,283,000                   | 203,630                    | 1,079,370-                      |
| 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  | 2,304,599                  | 2,537,393                  | 346,523                   | 1,253,000                   | 1,283,000                   | 203,630                    | 1,079,370-                      |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(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 - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 501  | SCHOOL OPERATING          |                            |                            |                           |                             |                             |                            |                                 |
| 315.01-02 | INTEREST ON INVESTMENTS   | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 315.01-03 | RENTS                     | 44,431                     | 37,905                     | 45,449                    | 38,000                      | 38,000                      | 42,000                     | 4,000                           |
| 316.12-08 | EDUCATION/MISC REFUNDS    | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 316.12-10 | TUITION - DAY SCHOOL      | 365,086                    | 419,638                    | 127,837                   | 300,000                     | 300,000                     | 140,000                    | 160,000-                        |
| 316.12-20 | SPECIAL FEES FROM PUPILS  | 30,457                     | 33,781                     | 47,883                    | 35,000                      | 35,000                      | 38,000                     | 3,000                           |
| 316.12-30 | SALE OF TEXTBOOKS         | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 316.12-60 | TUITION - ADULT           | 31,605                     | 36,668                     | 26,913                    | 15,000                      | 15,000                      | 30,000                     | 15,000                          |
| 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  | 2,465                      | 2,465-                     | 0                         | 0                           | 0                           | 0                          | 0                               |
| 318.02-88 | SCHOOL BOARD GOV. DEALS   | 0                          | 3,102                      | 0                         | 0                           | 0                           | 0                          | 0                               |
| 318.03-03 | EXPENDITURE REFUNDS       | 0                          | 0                          | 0                         | 0                           | 19,866                      | 0                          | 19,866-                         |
| 318.03-30 | REBATES & REFUNDS - OTHER | 20,030                     | 16,837                     | 35,784                    | 40,000                      | 40,000                      | 40,000                     | 0                               |
| 318.03-40 | E-RATE REFUNDS            | 140,354                    | 106,214                    | 91,171                    | 92,500                      | 92,500                      | 170,000                    | 77,500                          |
| 318.99-10 | MISC/INCOME/PR YEAR CAN   | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 318.99-11 | RETIREE DENTAL RECEIPTS   | 0                          | 6,504                      | 1,617                     | 3,000                       | 3,000                       | 0                          | 3,000-                          |
| 318.99-12 | OTHER FUNDS               | 7,715                      | 17,596                     | 32,220                    | 14,625                      | 20,000                      | 20,000                     | 0                               |
| 318.99-13 | ADMINISTRATIVE COLL. FEES | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 318.99-14 | TOBACCO SETTLEMENT FOUND. | 44,020                     | 11,799                     | 10,153                    | 0                           | 29,509                      | 0                          | 29,509-                         |
| 318.99-15 | INSURANCE ADJUSTMENTS     | 0                          | 12,047                     | 17,910                    | 10,000                      | 10,000                      | 10,000                     | 0                               |
| 318.99-16 | FACILITIES USE FEES       | 4,410                      | 3,555                      | 4,216                     | 2,000                       | 2,000                       | 4,000                      | 2,000                           |
| 318.99-18 | BEE GRANT                 | 0                          | 22,596                     | 0                         | 29,509                      | 0                           | 10,000                     | 10,000                          |
| 318.99-20 | SCHOOL MEDICAID           | 113,818                    | 152,368                    | 296,870                   | 140,000                     | 140,000                     | 300,000                    | 160,000                         |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT                              | ACCOUNT DESCRIPTION | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|--------------------------------------|---------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 501 SCHOOL OPERATING            |                     |                            |                            |                           |                             |                             |                            |                                 |
| 318.99-30 DONATIONS                  |                     | 0                          | 9,619                      | 1,000                     | 1,000                       | 1,000                       | 1,000                      | 0                               |
| 318.99-50 SALE OF SUPPLIES           |                     | 13,640                     | 25,927                     | 0                         | 2,000                       | 2,000                       | 2,000                      | 0                               |
| 318.99-80 DISCOUNT TAKEN             |                     | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 318.99-81 SALES OF SCHOOL BUSES      |                     | 0                          | 0                          | 4,696                     | 2,500                       | 2,500                       | 2,500                      | 0                               |
| 318.99-90 SALE OF OTHER EQUIPMENT    |                     | 132                        | 367                        | 317                       | 500                         | 500                         | 500                        | 0                               |
| 319.01-02 OTHER PMTS FM ANOTHER CO   |                     | 646,035                    | 747,947                    | 898,930                   | 625,000                     | 625,000                     | 800,772                    | 175,772                         |
| 319.02-10 INT RATE SUB/VSPA BOND     |                     | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| * REVENUE LOCAL SOURCES              |                     | 1,464,198                  | 1,662,005                  | 1,642,966                 | 1,350,634                   | 1,375,875                   | 1,610,772                  | 234,897                         |
| 324.02-01 STATE SALES TAX REV        |                     | 3,675,918                  | 3,754,372                  | 3,585,169                 | 3,731,766                   | 3,731,766                   | 3,685,915                  | 45,851-                         |
| 324.02-02 BASIC SCHOOL AID           |                     | 10,460,829                 | 10,795,392                 | 10,224,045                | 10,255,329                  | 10,666,254                  | 10,729,828                 | 63,574                          |
| 324.02-03 GED FUNDING                |                     | 15,717                     | 16,835                     | 15,079                    | 15,717                      | 15,717                      | 15,717                     | 0                               |
| 324.02-04 3RD SUMMER REMEDIAL        |                     | 58,617                     | 39,150                     | 37,767                    | 27,864                      | 27,864                      | 43,408                     | 15,544                          |
| 324.02-05 REGULAR FOSTER CHILDREN ED |                     | 19,347                     | 8,437                      | 2,915                     | 24,926                      | 25,002                      | 35,455                     | 10,453                          |
| 324.02-06 CREDIT COURSES             |                     | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.02-07 GIFTED AND TALENTED        |                     | 108,151                    | 110,726                    | 104,804                   | 105,938                     | 109,317                     | 112,412                    | 3,095                           |
| 324.02-08 REMEDIAL PROGRAM           |                     | 398,087                    | 433,676                    | 410,482                   | 414,924                     | 428,159                     | 429,416                    | 1,257                           |
| 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             |                     | 172,087                    | 0                          | 99,535                    | 105,938                     | 103,767                     | 0                          | 103,767-                        |
| 324.02-12 SPECIAL ED SOQ PROGRAMS    |                     | 715,636                    | 814,297                    | 770,745                   | 779,085                     | 803,936                     | 948,761                    | 144,825                         |
| 324.02-14 TEXTBOOK PAYMENTS          |                     | 221,410                    | 253,239                    | 239,695                   | 242,289                     | 250,017                     | 226,376                    | 23,641-                         |
| 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                 |                     | 372,775                    | 468,278                    | 443,233                   | 448,029                     | 462,320                     | 395,692                    | 66,628-                         |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 501  | SCHOOL OPERATING          |                            |                            |                           |                             |                             |                            |                                 |
| 324.02-18 | VOCATIONAL ED ADULT       | 31,308                     | 38,330                     | 52,276                    | 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      | 602,883                    | 636,674                    | 602,622                   | 609,143                     | 628,573                     | 640,751                    | 12,178                          |
| 324.02-22 | SOCIAL SECURITY NON INST  | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.02-23 | TEACHER RETIREMENT INST   | 1,189,659                  | 1,310,257                  | 1,379,918                 | 1,394,849                   | 1,439,342                   | 1,416,397                  | 22,945-                         |
| 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    | 51,158                     | 55,169                     | 50,154                    | 55,169                      | 55,169                      | 81,812                     | 26,643                          |
| 324.02-30 | TOBACCO SETTLEMENT        | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.02-33 | LOTTERY                   | 0                          | 121,245                    | 568,041                   | 604,994                     | 624,242                     | 529,146                    | 95,096-                         |
| 324.02-35 | PRIOR YEAR LOTTERY        | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.02-37 | ADDITIONAL LOTTERY        | 0                          | 0                          | 0                         | 0                           | 50                          | 0                          | 50-                             |
| 324.02-40 | ADULT LITERACY STATE      | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.02-41 | GROUP LIFE ED PAYMENT     | 36,817                     | 43,829                     | 41,485                    | 41,934                      | 43,271                      | 42,717                     | 554-                            |
| 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       | 10,216                     | 5,346                      | 4,677                     | 5,454                       | 5,454                       | 4,980                      | 474-                            |
| 324.02-47 | SCHOOL HEALTH INCENTIVE   | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.02-48 | REGIONAL PROGRAMS         | 559,395                    | 646,922                    | 271,221                   | 564,290                     | 564,290                     | 755,160                    | 190,870                         |
| 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                               |



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| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 501  | SCHOOL OPERATING          |                            |                            |                           |                             |                             |                            |                                 |
| 324.02-52 | VOCATIONAL EQUIPMENT      | 8,320                      | 37,500                     | 7,991                     | 0                           | 0                           | 0                          | 0                               |
| 324.02-53 | VOC OCCUPA TECHNICAL ED   | 32,026                     | 45,431                     | 24,166                    | 65,937                      | 65,937                      | 69,021                     | 3,084                           |
| 324.02-55 | VA WORKPLACE READINESS    | 0                          | 0                          | 1,256                     | 0                           | 0                           | 0                          | 0                               |
| 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     | 16,275                     | 15,637                     | 19,996                    | 0                           | 0                           | 0                          | 0                               |
| 324.02-60 | GOVERNOR'S SCHOOL         | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.02-64 | SOL ALGEBRA READINES      | 50,163                     | 51,945                     | 48,698                    | 51,144                      | 51,144                      | 52,147                     | 1,003                           |
| 324.02-65 | AT RISK                   | 410,649                    | 383,066                    | 387,465                   | 367,240                     | 378,786                     | 369,015                    | 9,771-                          |
| 324.02-66 | MAINTENCE SUPPLEMENT      | 62,500                     | 0                          | 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    | 491,081                    | 440,947                    | 383,767                   | 443,687                     | 443,687                     | 465,956                    | 22,269                          |
| 324.02-76 | VPSA TECHNOLOGY GRANT     | 258,000                    | 258,000                    | 258,000                   | 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 | 378,810                    | 271,656                    | 243,040                   | 267,344                     | 267,344                     | 269,850                    | 2,506                           |
| 324.02-82 | ADDL RET INFLAT PRESCH    | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.02-83 | STEM COMPET. TEAM GRANT   | 0                          | 10,000                     | 10,000                    | 0                           | 10,000                      | 0                          | 10,000-                         |
| 324.02-84 | PBIS OF VTSS GRANT        | 0                          | 20,000                     | 20,000                    | 0                           | 0                           | 0                          | 0                               |
| 324.02-85 | SMALL SCH DIV ENROLL LOSS | 0                          | 137,643                    | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.02-90 | MENTOR TEACHERS           | 4,202                      | 2,738                      | 7,654                     | 2,738                       | 2,738                       | 5,171                      | 2,433                           |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 501  | SCHOOL OPERATING          |                            |                            |                           |                             |                             |                            |                                 |
| 324.02-95 | SPECIAL ED JAIL PROGRAMS  | 3,383                      | 4,383                      | 4,526                     | 4,445                       | 4,445                       | 5,144                      | 699                             |
| 324.02-98 | OTHER STATE FUNDS         | 0                          | 126                        | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.02-99 | ENGLISH SECOND LANGUAGE   | 16,114                     | 17,756                     | 18,128                    | 18,916                      | 18,916                      | 19,289                     | 373                             |
| 324.03-09 | ADMINISTRATIVE SOFTWARE   | 0                          | 0                          | 5,419                     | 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                           | 2,500                       | 0                          | 2,500-                          |
| 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        | 10,765                     | 12,162                     | 4,086                     | 4,495                       | 4,495                       | 4,113                      | 382-                            |
| 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 | 79,590                     | 94,190                     | 81,600                    | 0                           | 81,600                      | 0                          | 81,600-                         |
| *         | REVENUE FROM COMMONWEALTH | 20,524,388                 | 21,357,854                 | 20,432,155                | 20,911,584                  | 21,574,102                  | 21,611,649                 | 37,547                          |
| 333.02-01 | ADULT BASIC EDUCATION     | 0                          | 0                          | 0                         | 847,360                     | 0                           | 0                          | 0                               |
| 333.02-02 | TITLE I                   | 874,288                    | 877,185                    | 770,029                   | 0                           | 847,360                     | 825,352                    | 22,008-                         |
| 333.02-03 | TITLE V                   | 0                          | 70,987                     | 42,714                    | 0                           | 57,393                      | 57,350                     | 43-                             |
| 333.02-04 | AP GRANT                  | 0                          | 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                               |

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| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 501  | SCHOOL OPERATING          |                            |                            |                           |                             |                             |                            |                                 |
| 333.02-08 | FOREST LAND USE           | 25,203                     | 4,834                      | 23,725                    | 25,000                      | 25,000                      | 25,000                     | 0                               |
| 333.02-11 | SPECIAL ED PRESCHOOL      | 16,596                     | 14,227                     | 11,397                    | 15,518                      | 15,518                      | 16,142                     | 624                             |
| 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        | 763,052                    | 738,243                    | 749,460                   | 693,023                     | 693,023                     | 701,790                    | 8,767                           |
| 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   | 71,262                     | 61,995                     | 33,896                    | 60,057                      | 60,057                      | 70,880                     | 10,823                          |
| 333.02-26 | TITLE II                  | 143,502                    | 135,937                    | 132,803                   | 140,349                     | 140,349                     | 128,671                    | 11,678-                         |
| 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                 | 0                          | 0                          | 0                         | 0                           | 0                           | 2,785                      | 2,785                           |
| 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 IV                  | 0                          | 0                          | 21,093                    | 0                           | 22,506                      | 22,500                     | 6-                              |
| 333.02-73 | NATIONAL COMM SVC GRANT   | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 333.02-80 | 21st CENT.GRANT-LEARN.CTR | 17,504                     | 0                          | 49,471                    | 0                           | 68,164                      | 0                          | 68,164-                         |
| 333.02-90 | OTHER FEDERAL FUNDS       | 2,824                      | 7,346                      | 0                         | 0                           | 0                           | 0                          | 0                               |
| 333.02-91 | AP GRANT                  | 41                         | 76                         | 0                         | 0                           | 0                           | 0                          | 0                               |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 501  | SCHOOL OPERATING          |                            |                            |                           |                             |                             |                            |                                 |
| 333.02-92 | STATE ASSESSMENTS         | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 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  | 1,914,270                  | 1,910,830                  | 1,834,588                 | 1,781,307                   | 1,929,370                   | 1,850,470                  | 78,900-                         |
| 341.04-05 | TRANSFER FUNDS IN/LOCAL   | 9,285,272                  | 9,617,190                  | 13,416,984                | 13,748,921                  | 13,810,159                  | 13,968,888                 | 158,729                         |
| 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 | 7,809,658                  | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| *         | OTHER FINANCING SOURCES   | 17,094,930                 | 9,617,190                  | 13,416,984                | 13,748,921                  | 13,810,159                  | 13,968,888                 | 158,729                         |
| **        | SCHOOL OPERATING          | 40,997,786                 | 34,547,879                 | 37,326,693                | 37,792,446                  | 38,689,506                  | 39,041,779                 | 352,273                         |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(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                               |
| **        | SCHOOL-WORK FORCE INVEST. | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 520  | SCHOOL CAFETERIA          |                            |                            |                           |                             |                             |                            |                                 |
| 315.01-01 | INTEREST ON BANK DEPOSITS | 193                        | 214                        | 298                       | 0                           | 0                           | 0                          | 0                               |
| 316.12-04 | SCHOOL FOOD SERVICE       | 632,611                    | 620,778                    | 569,243                   | 656,760                     | 656,760                     | 765,000                    | 108,240                         |
| 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                               |
| 319.02-12 | NO KID HUNGRY             | 0                          | 0                          | 15,000                    | 0                           | 6,621                       | 0                          | 6,621-                          |
| *         | REVENUE LOCAL SOURCES     | 632,804                    | 620,992                    | 584,541                   | 656,760                     | 663,381                     | 765,000                    | 101,619                         |
| 324.02-15 | SCHOOL FOOD SERVICES      | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.21-30 | NSLP COMBINED - SCH FOOD  | 0                          | 0                          | 0                         | 0                           | 25,030                      | 0                          | 25,030-                         |
| 324.21-31 | SCHOOL BREAKFAST PROGRAM  | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 324.21-50 | SCHOOL LUNCH PROGRAM      | 22,032                     | 21,517                     | 20,349                    | 22,000                      | 22,000                      | 21,517                     | 483-                            |
| 324.34-70 | SCHOOL BREAKFAST INCENTIV | 11,798                     | 13,228                     | 12,174                    | 8,000                       | 8,000                       | 14,724                     | 6,724                           |
| 324.34-71 | BREAKFAST AFTER THE BELL  | 0                          | 4,081                      | 0                         | 0                           | 0                           | 0                          | 0                               |
| *         | REVENUE FROM COMMONWEALTH | 33,830                     | 38,826                     | 32,523                    | 30,000                      | 55,030                      | 36,241                     | 18,789-                         |
| 333.02-13 | MEALS REIMBURSEMENT       | 0                          | 32,204-                    | 0                         | 0                           | 0                           | 0                          | 0                               |
| 333.21-30 | NSLP COMBINED             | 911,333                    | 814,387                    | 776,117                   | 758,125                     | 758,125                     | 785,185                    | 27,060                          |
| 333.21-31 | SCHOOL BREAKFAST PROGRAM  | 137,010                    | 256,435                    | 232,716                   | 349,125                     | 349,125                     | 230,000                    | 119,125-                        |
| 333.21-32 | USDA COMMODITIES          | 116,750                    | 132,076                    | 0                         | 0                           | 0                           | 0                          | 0                               |
| 333.21-33 | USDA SUMMER FEEDING PRG   | 64,453                     | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 333.99-95 | PLUG FIGURE               | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| *         | REVENUE FROM FEDERAL GOV  | 1,229,545                  | 1,170,694                  | 1,008,833                 | 1,107,250                   | 1,107,250                   | 1,015,185                  | 92,065-                         |
| 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                               |

PREPARED 06/25/18 COUNTY OF PAGE FINANCE DEPARTMENT  
PROGRAM GM601L 2018/2019 REVENUE BUDGET ESTIMATES

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT  | ACCOUNT DESCRIPTION | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|----------|---------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 520 | SCHOOL CAFETERIA    |                            |                            |                           |                             |                             |                            |                                 |
| **       | SCHOOL CAFETERIA    | 1,896,179                  | 1,830,512                  | 1,625,897                 | 1,794,010                   | 1,825,661                   | 1,816,426                  | 9,235-                          |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION     | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|-----------|-------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 530  | SCH CONTINGENCY         |                            |                            |                           |                             |                             |                            |                                 |
| 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                          | 255,018                   | 0                           | 255,018                     | 0                          | 255,018-                        |
| 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                           | 255,018                    | 255,018                         |
| *         | OTHER FINANCING SOURCES | 0                          | 0                          | 255,018                   | 0                           | 255,018                     | 255,018                    | 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 CONTINGENCY         | 0                          | 0                          | 255,018                   | 0                           | 255,018                     | 255,018                    | 0                               |



GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION      | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(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. | 100                        | 0                          | 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                          | 155,353                    | 0                         | 0                           | 0                           | 0                          | 0                               |
| *         | OTHER FINANCING SOURCES  | 100                        | 155,353                    | 0                         | 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. | 100                        | 155,353                    | 0                         | 0                           | 0                           | 0                          | 0                               |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 590  | PARKS & RECREATION        |                            |                            |                           |                             |                             |                            |                                 |
| 316.13-01 | RECREATION FEES           | 28,352                     | 29,423                     | 32,559                    | 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     | 28,352                     | 29,423                     | 32,559                    | 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        | 28,352                     | 29,423                     | 32,559                    | 25,000                      | 25,000                      | 25,000                     | 0                               |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(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 - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(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     | 29,169                     | 29,924                     | 23,686                    | 30,076                      | 30,076                      | 30,076                     | 0                               |
| 324.04-99 | COMMONWEALTH REVENUE REF. | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| *         | REVENUE FROM COMMONWEALTH | 29,169                     | 29,924                     | 23,686                    | 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     | 29,169                     | 29,924                     | 23,686                    | 30,076                      | 30,076                      | 30,076                     | 0                               |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT                 | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(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 - DIRECTOR OF FINANCE

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(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 - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(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    | 3                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| 351.02-01 | SPECIAL WELFARE           | 38,049                     | 31,289                     | 36,372                    | 0                           | 0                           | 0                          | 0                               |
| 351.02-05 | SPECIAL WELFARE DEDICATED | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| *         | OTHER FINANCING SOURCES   | 38,051                     | 31,289                     | 36,372                    | 0                           | 0                           | 0                          | 0                               |
| **        | SPECIAL WELFARE FUND/DSS  | 38,051                     | 31,289                     | 36,372                    | 0                           | 0                           | 0                          | 0                               |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT                          | ACCOUNT DESCRIPTION | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(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              |                     | 2,249                      | 2,371                      | 2,478                     | 0                           | 0                           | 0                          | 0                               |
| * OTHER FINANCING SOURCES        |                     | 2,249                      | 2,371                      | 2,478                     | 0                           | 0                           | 0                          | 0                               |
| ** DEPT HOUSING & COMM DEV       |                     | 2,249                      | 2,371                      | 2,478                     | 0                           | 0                           | 0                          | 0                               |



GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION     | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(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       | 1,460                      | 1,120                      | 1,330                     | 0                           | 0                           | 0                          | 0                               |
| *         | OTHER FINANCING SOURCES | 1,460                      | 1,120                      | 1,330                     | 0                           | 0                           | 0                          | 0                               |
| **        | NEUTURING/SPAYING FUND  | 1,460                      | 1,120                      | 1,330                     | 0                           | 0                           | 0                          | 0                               |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT            | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(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 - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(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        | 0                          | 14,771                     | 0                         | 7,917                       | 7,917                       | 44,313                     | 36,396                          |
| 324.04-99 | COMMONWEALTH REVENUE REF. | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| *         | REVENUE FROM COMMONWEALTH | 0                          | 14,771                     | 0                         | 7,917                       | 7,917                       | 44,313                     | 36,396                          |
| 333.01-06 | CRIME VICTIMS ASSISTANCE  | 51,377                     | 44,313                     | 44,313                    | 44,313                      | 44,313                      | 14,771                     | 29,542-                         |
| *         | REVENUE FROM FEDERAL GOV  | 51,377                     | 44,313                     | 44,313                    | 44,313                      | 44,313                      | 14,771                     | 29,542-                         |
| 341.04-05 | TRANSFER FUNDS IN/LOCAL   | 20,823                     | 0                          | 19,914                    | 10,475                      | 10,475                      | 20,027                     | 9,552                           |
| 341.04-07 | BUDGET/CARRYOVER FUNDS    | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| *         | OTHER FINANCING SOURCES   | 20,823                     | 0                          | 19,914                    | 10,475                      | 10,475                      | 20,027                     | 9,552                           |
| **        | PAGE CO CVWP              | 72,200                     | 59,084                     | 64,227                    | 62,705                      | 62,705                      | 79,111                     | 16,406                          |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT                  | ACCOUNT DESCRIPTION     | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(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                          | 200                        | 0                         | 0                           | 0                           | 0                          | 0                               |
| *                        | OTHER FINANCING SOURCES | 0                          | 200                        | 0                         | 0                           | 0                           | 0                          | 0                               |
| ---                      | ---                     | ---                        | ---                        | ---                       | ---                         | ---                         | ---                        | ---                             |
| **                       | LOCAL DARE FUND         | 0                          | 200                        | 0                         | 0                           | 0                           | 0                          | 0                               |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(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                          | 5,000                     | 2,500                       | 2,500                       | 2,500                      | 0                               |
| 341.04-07 | BUDGET/CARRYOVER FUNDS    | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| *         | OTHER FINANCING SOURCES   | 0                          | 0                          | 5,000                     | 2,500                       | 2,500                       | 2,500                      | 0                               |
| **        | PAGE COUNTY WATER QUALITY | 0                          | 0                          | 5,000                     | 2,500                       | 2,500                       | 2,500                      | 0                               |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(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 | 80,700                     | 88,220                     | 82,260                    | 91,000                      | 91,000                      | 91,000                     | 0                               |
| *         | REVENUE LOCAL SOURCES     | 80,700                     | 88,220                     | 82,260                    | 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 | 80,700                     | 88,220                     | 82,260                    | 91,000                      | 91,000                      | 91,000                     | 0                               |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT                        | ACCOUNT DESCRIPTION      | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(DECREASE) |
|--------------------------------|--------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND 780 HEALTH INSURANCE FUND |                          |                            |                            |                           |                             |                             |                            |                                 |
| 315.01-02                      | INTEREST ON INVESTMENTS  | 1,855                      | 1,870                      | 1,224                     | 0                           | 0                           | 0                          | 0                               |
| 316.12-09                      | INSURANCE/RECOVERY       | 0                          | 15,931                     | 4,276                     | 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    | 1,855                      | 17,801                     | 5,500                     | 0                           | 0                           | 0                          | 0                               |
| 341.04-05                      | TRANSFER FUNDS IN/LOCAL  | 0                          | 155,353                    | 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                          | 155,353-                   | 0                         | 0                           | 0                           | 0                          | 0                               |
| *                              | OTHER FINANCING SOURCES  | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                               |
| **                             | HEALTH INSURANCE FUND    | 1,855                      | 17,801                     | 5,500                     | 0                           | 0                           | 0                          | 0                               |

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

| ACCOUNT                            | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(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 - DIRECTOR OF FINANCE

| ACCOUNT   | ACCOUNT DESCRIPTION     | FY 16<br>ACTUAL<br>REVENUE | FY 17<br>ACTUAL<br>REVENUE | FY 18<br>Y-T-D<br>REVENUE | FY 18<br>ORIGINAL<br>BUDGET | FY 18<br>ADJUSTED<br>BUDGET | FY 19<br>ADOPTED<br>BUDGET | FY 19<br>INCREASE<br>(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      | 57,840                     | 68,931                     | 50,660                    | 0                           | 0                           | 0                          | 0                               |
| *         | OTHER FINANCING SOURCES | 57,840                     | 68,931                     | 50,660                    | 0                           | 0                           | 0                          | 0                               |
| **        | TREASURER DEFERRED      | 57,840                     | 68,931                     | 50,660                    | 0                           | 0                           | 0                          | 0                               |
|           |                         | 68,726,788                 | 66,368,771                 | 62,027,598                | 63,808,705                  | 65,314,230                  | 65,433,662                 | 119,432                         |