

Page County, Virginia Board of Supervisors 2019-2020 Budget



Adopted May 15th, 2019



**Adopted Fiscal Year 2019-2020 Annual Budget
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READER'S GUIDE TO THE PAGE COUNTY BUDGET BOOK

The purpose of this Budget Document is to provide useful, concise information about Page County's financial plans and operations to residents, elected officials, and interested parties.

The budget is organized first by fund and then along functional lines including a narrative discussion of each department's major objectives, operating programs and any significant changes in operations. Each narrative also provides a breakdown of historical, current year budgeted, and the approved FY2020 Budget expenditures by personnel, operating, capital and debt allocations. The budget document is organized into four primary sections as described below. Taken together, they comprise a document designed to meet the informational needs of a broad base of users, primary of which, are the Citizens of Page County. The following provides an overview of the various sections as they appear in the budget document.

INTRODUCTION

This section provides general information regarding the County, organizational structure, the annual budget process and changes in fund balance. The introduction section includes the following components.

County of Page Overview and Statistical Background Information

- Information on the County's history, government, demographics, and economy

Principal Officers

- Board of Supervisors denoted by magisterial district and other key officials

County Map

- Denoted by magisterial district

County Organizational Chart

- Diagram identifying the County governing structure and relationships of various departments to each other.

County Organizational Chart

- Diagram identifying the County governing structure and relationships of various departments to each other.

Budget Overview and Calendar

- Outline of budget development process, key compliance steps, and critical dates

Basis of Budgeting and Fund Structure Guidelines

- Description of the financial management of the budget and fund accounting

Fund Balance Policy Overview

- Brief outline of the Board of Supervisor's Fund Balance Policy and components of fund balance

Other Financial Policies and Guidelines

- Description of principals and guidelines governing financial management decisions.

Budget Message

- Covers budget objectives and challenges to meet in order to achieve maximum services for citizens with minimum impact in personnel, local economy, schools, and fund balance status

REVENUES AND EXPENDITURES BY FUND

Detailed data is presented for all major sources of revenue by fund. Each section includes a detailed discussion of the major revenue categories, information on historical trends, and details regarding the development of estimates included in the budget. Functional and summary information is also reflected in charts and tables. Each section also provides expenditure information by fund, department and outside agency to include:

- Departmental budgets include overviews, budget highlights, and program overviews
- Expenditure totals by fund
- Expenditures by fund, function and department
- Inter-Fund Transfers and their impact across the county funds and components
- Contribution totals are provided for outside civic and other agencies, i.e. fire and rescue

DEBT ANALYSIS

This section establishes existing debt service, the issuance, amounts, and terms of that debt service. It follows that up with a look at upcoming debt service in the new year, as determined during the budget process. Lastly, it concludes with a detailed breakdown of the debt service lines as they are budgeted to be paid in the new year.

TRENDS AND STATISTICAL ANALYSIS

Trends and Statistical Analysis provides various pieces of information on County personnel, functional and departmental employment trends, detailed fund balance discussion and analysis (over a rolling five fiscal year period and historical financial positions). This section can be used to see how many revenue and expenditure estimates are formulated.

APPENDIX

Provides a glossary of terms, sure to help anyone dive in to the world of municipal finance. You will also find a breakdown of relevant Virginia State Codes, as they related to our finances.

REFERENCE

The reference section provides power users of this budget document with quick access to the most desirable decision making totals when present in the upcoming fiscal year. The goal within most of this document is to provide context for the decisions of Page County, the vision for the future, and trends that need to be observed. This section assumes you have digested that information and are coming at the budget fully informed, therefore it provides a much quicker way of sifting through large amounts of data.

- Unabridged, Continuous Flow, Detailed Revenue Budget.
- Unabridged, Continuous Flow, Detailed Expenditure Budget.
- Capital Improvement Plan

We sincerely hope you enjoy this financial journey through Page County.

County of Page

The County of Page (County) was created in 1831 from sections of Shenandoah and Rockingham counties and was named for John Page, Governor of Virginia from 1802 to 1805. It covers a total area of 314 square miles (810 square kilometers), of which 311 square miles is land and 3.2 square miles is water. It is nestled between Shenandoah, Warren, Rappahannock, Madison, Greene, and Rockingham counties.



Between the beautiful Blue Ridge and Massanutten Mountains, in Virginia's fabled Shenandoah Valley, the families of Page County developed a heritage of independence, self-reliance, and community which is still evident in our labor force today. A high-quality educational system; inexpensive cost of living and doing business; friendly, quiet community; and our scenic and unspoiled environment are just a few of the qualities that make Page County an ideal place to visit, live or do business. Located 15 minutes from I-81 and 30 minutes from I-66, Page County is also convenient to major interstates.

Page County is 90 miles from the capital of the country, Washington, D.C., and 120 miles from the capital of the state, Richmond, Virginia. It contains two national protected areas, the George Washington National Forest and the Shenandoah National Park.

Historical population

Census	Pop.	%±
1840	6,194	—
1850	7,600	22.7%
1860	8,109	6.7%
1870	8,462	4.4%
1880	9,965	17.8%
1890	13,092	31.4%
1900	13,794	5.4%
1910	14,147	2.6%
1920	14,770	4.4%
1930	14,852	0.6%
1940	14,863	0.1%
1950	15,152	1.9%
1960	15,572	2.8%
1970	16,581	6.5%
1980	19,401	17.0%
1990	21,690	11.8%
2000	23,177	6.9%
2010	24,042	3.7%

The County has seen continuous growth since 1840, with a population per the 2010 census of 24,042. The County is empowered to levy a property tax on both real estate and personal property located within its boundaries. Three incorporated town's lay within the borders of Page County, the towns of Luray, Shenandoah, and Stanley.

The County has a County Administrator form of government with an elected Board of Supervisors, which establishes policies for the administration of the County. The Board of Supervisors consists of six members representing the five magisterial districts in the County and one member elected at-large. The Chairman of the Board of Supervisors is elected in a county wide election. The Board of Supervisors appoints a County Administrator to serve as the administrative manager of the County. The County Administrator serves at the pleasure of the Board of Supervisors, carries out the policies established by the Board of Supervisors, and oversees the daily administration of the County.

The Commonwealth of Virginia provides the construction and maintenance of highways, streets, and infrastructure located within the County. In addition to employee performed EMS duties within the county, local volunteer fire and rescue companies provide fire and rescue protection for the citizens, and the County provides support through cash contributions for operations and capital expenditures.

There were 9,305 households out of which 29.60% had children under the age of 18 living with them, 55.80% were married couples living together, 10.50% had a female householder with no husband present, and 28.70% were non-families. 24.40% of all households were made up of individuals and 11.10% had someone living alone who was 65 years of age or older. The average household size was 2.46 and the average family size was 2.91. In the county, the population was spread out with 23.00% under the age of 18, 7.70% from 18 to 24, 28.30% from 25 to 44, 25.30% from 45 to 64, and 15.70% who were 65 years of age or older. The median age was 39 years.

Board of Supervisors

Dr. Morgan Phenix, Chairman, At-Large

David Wiatrowski, District 2

D. Keith Guzy, Jr., District 1

Jeff Vaughan, District 5

Larry Foltz, District 4

Mark Stroupe, District 3



Other Officials

Amity Moler, County Administrator

Regina Miller, Assistant County Administrator

Dennis Click, Director of Finance

Dr. Wendy Gonzalez, Superintendent, Page County Public Schools

Michele Mines, Director of Finance, Page County Public Schools

Patricia Koontz, Director of Social Services

Penny Gray, Treasurer

Becky Smith, Commissioner of Revenue

Chad Cabbage, Sheriff

Kenneth Alger, Commonwealth Attorney

Carol Gaunt, Electoral Registrar

Grayson Markowitz, Clerk of Circuit Court

Liz Lewis, Economic Develop & Tourism Coordinator

Woody Brown, Fire & EMS Coordinator

Linda Gray, Children's Services Coordinator

Jami Cooper, Shelter Manager

Tony Painter, Recreation Director

Joshua Hahn, GIS Coordinator

Charles Rexrode, General Properties Manager

Jeff Blevins, Solid Waste Operations Manager

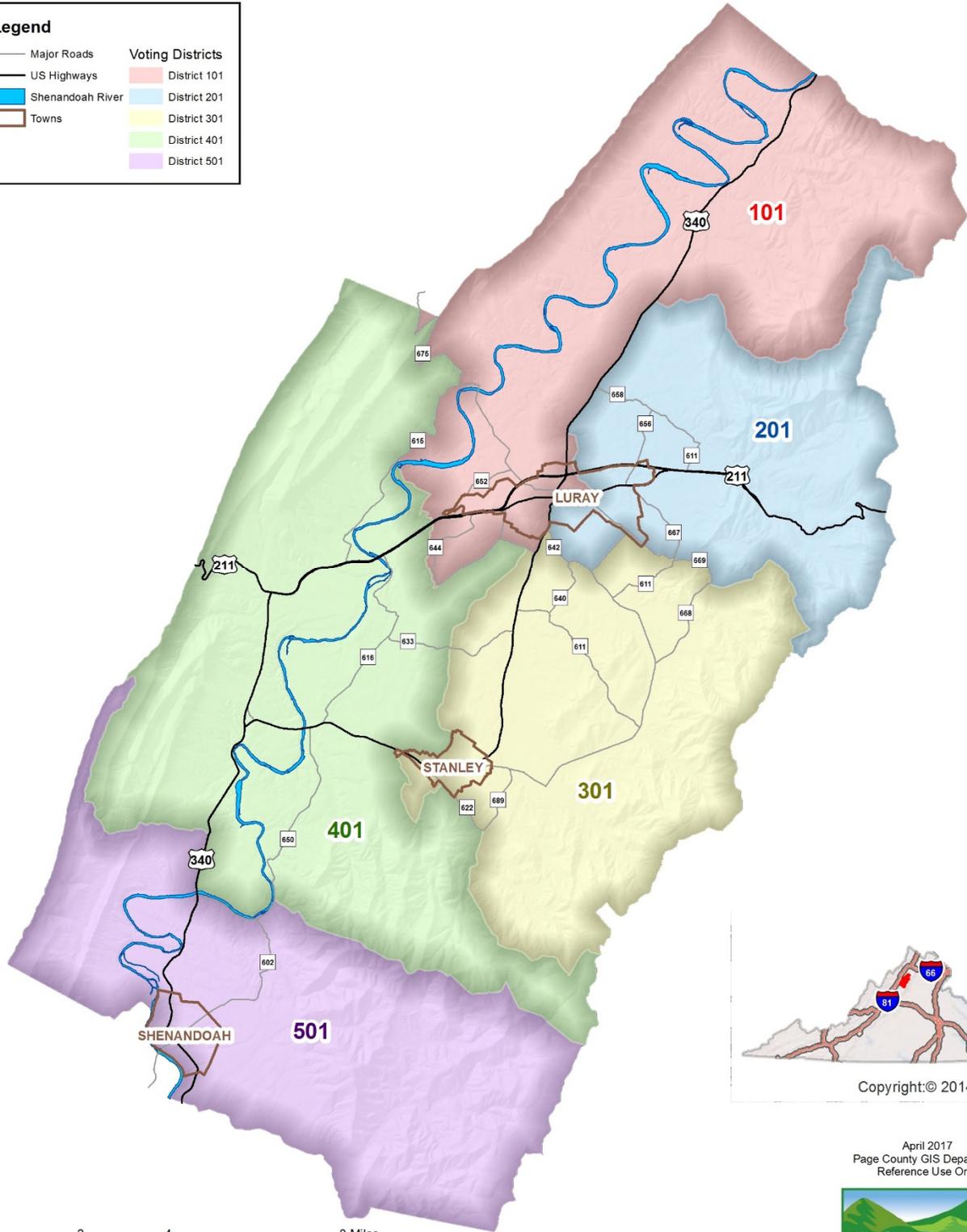


Page County

Voting Districts Overview

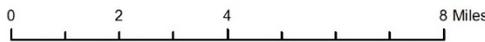
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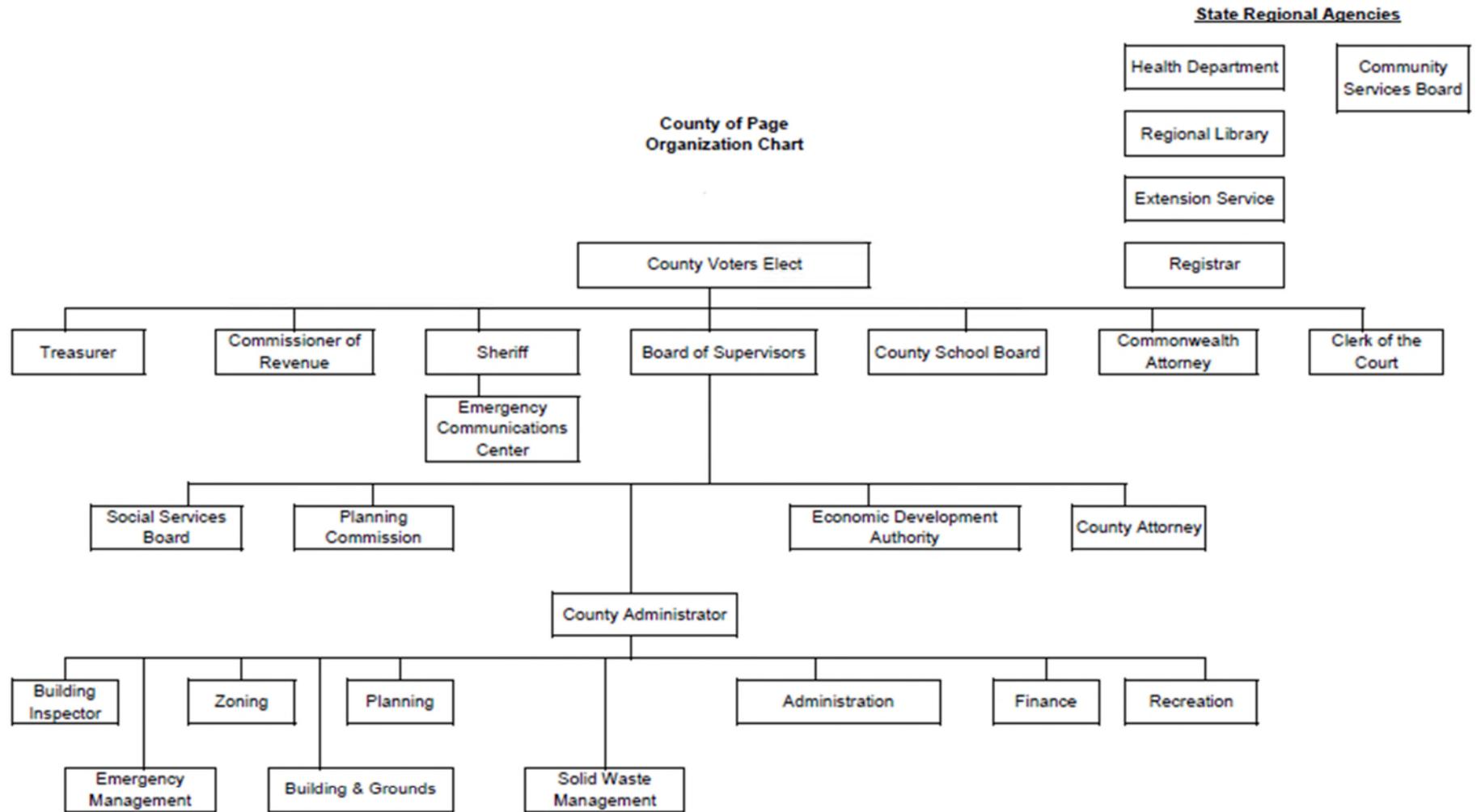
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|------------------|--------------|
| Major Roads | District 101 |
| US Highways | District 201 |
| Shenandoah River | District 301 |
| Towns | District 401 |
| | District 501 |



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April 2017
Page County GIS Department
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Strategic Goals and Comprehensive Planning

Who Implements The Plan?

Public-private partnerships are important to the planning process. Page County recognizes the vital role that private development plays in shaping the community's future. Therefore, the Comprehensive Plan coordinates the orderly provision of public facilities with public and private development activities in a manner that is consistent with the fiscal resources of the County. Public and private investment in public facilities will ensure that there are adequate streets, utilities and parks to serve new growth at adopted levels of service. Land use policies will be implemented through the County's development regulations, capital improvement plans and intergovernmental agreements and partnerships with each of the Towns in Page County.

The Comprehensive Plan is part of an ongoing process to prepare the community for growth and change. The current planning process identifies emerging trends and changing conditions in Page County, identifies reasonable growth and infrastructure extension areas adjacent to incorporated areas, and improves the ability of service providers to provide public facilities for new development occurring at the edges of the Towns. The Plan also identifies growth trends, existing and projected infrastructure deficiencies and needs and provides the factual framework to analyze alternative growth strategies.

The foundation for the Comprehensive Plan is that the County and Towns will work together to define growth and infrastructure extension areas, identified as community service areas ("CSAs"). Together, the County and Towns will define future service areas and Growth Tiers. They will target and leverage County and Town funding to these priority growth areas (identified as Primary and Secondary Community Service Areas on the Future Land Use Map). CSAs will provide the intergovernmental linkage between Capital Improvement Plans, development and annexation.

The development of Community Service Areas forms the basis for many of the Plan's goals, policies and implementation tools. Decision-makers will be able to guide the location, type, intensity, timing and character of development. This will allow them to support the projected population and employment growth, protect scarce resources, and improve the quality of life for residents and help providers plan and budget for major public facility expenditures. The Comprehensive Plan incorporates the following concepts, identified during the planning processes:

- Improve the physical environment of the County for human activities and the protection of natural resources;
- Focus growth and expansion near existing infrastructure or where infrastructure can be efficiently extended;
- Require appropriate densities and levels of services in the different Growth Tiers and CSAs;
- Ensure that long-range impacts of short-range actions are considered;
- Promote intergovernmental coordination and political cooperation when planning and providing public facilities and when reviewing development proposals in the CSAs;
- Encourage enhanced and coordinated development design to promote compatible transitions between uses in the CSAs;
- Facilitate the fair application of development policies;
- Establish common design themes and development standards in each CSA based on the respective Town's standards and preferences;
- Foster a healthy, stable and vigorous local economy that can compete regionally and nationally;
- Protect transportation corridors, preserve adequate rights-of-way and establish design and access standards to help the unincorporated areas plan for projected development; and
- Protect the public health, safety and welfare and promote the common good.

The planning process balances competing interests and objectives. Private costs and benefits are weighed against public costs and benefits. Planning is forethought in action - effective plans guide decision-makers as they balance short-term interests of today with long-term considerations for the future.

Bringing the Plan to Life

The Plan is focused on using three primary tools to manage growth in unincorporated areas: Growth Tiers, Community Service Areas and Future Land Uses. The most significant change is the designation of growth tiers. Page County has a wide variety of existing communities and development patterns, which have been grouped into broad development areas, or tiers. This allows similar policies and programs to be used in similar areas, while distinguishing different areas and using special policies to address their growth.

Incorporated Areas Tier - To accommodate the densest residential and intensive non-residential development in the County.

Community Service Area Tiers (Primary and Secondary) - To prepare for future urban and suburban development, facilitate logical expansions of municipal boundaries and rational extensions of facilities and to contain intensive development patterns to defined (current and future) public facility service areas and preserve a rural lifestyle in the remainder of the County.

Agricultural Protection Tier - To protect (to keep from being damaged or lost) agricultural uses and preserve the rural lifestyle and sense of community that has long defined Page County.

Environmental Preservation Tier - To preserve (to keep or maintain intact) and protect sensitive environmental lands, valuable open space and forests and steep slopes (25% grade or greater).

The National Park / Forest Tier - To preserve and protect National Parks and Forests.

Future land uses are identified, generally, for each growth tier, as required by Virginia Statute. Page County is not establishing a parcel-based future land use program. It is establishing a growth management-based perspective that identifies a range of potential future land uses. The range of uses, consistent with the intent and purpose for each tier, is based on the need for, and ability to provide and fund, necessary public facilities and services. Land use policies will be implemented through the County's development regulations, capital improvement plans and intergovernmental agreements and partnerships with each of the Towns in Page County.

The Plan is part of an ongoing process and requires ongoing action to translate a vision to a reality. Success is achieved through incremental actions and decisions about specific development projects. Because the Plan does not carry the force of law, the County must achieve Plan policies through a variety of actions or tools, referred to as 'strategies.' Some of the key implementation tools that likely will have the most significant impacts include:

- Developing a Unified Development Code (UDC) is the most important tool for Plan implementation. A UDC combines all of the County's land development regulations, including zoning, subdivision, design and sign standards into one document. It is a unified, comprehensive and coordinated ordinance designed to avoid overlapping, conflicting, or inconsistent ordinance. UDCs permit land use regulation control to be administered more efficiently because decision-makers become more familiar with the land use planning process (from platting to certificate of occupancy) as a complete set of standards and guidelines, all covered in one ordinance. This Plan recommends that the County replace its existing collection of zoning and subdivision regulations with coordinated regulatory provisions in a UDC. The UDC would promote Plan consistency and ensure that incremental actions on development requests support the County's Vision Volume goals, policies and recommendations.
- The use of Intergovernmental Agreements (IGAs) between the County and each Town will establish coordinated planning, development review processes and development standards in Community Service Areas.
- Coordinating County and Town expenditures, capital improvement plans (CIPs) and private investment is cost-effective and an efficient allocation of resources. The manner in which facilities and services are provided and funded affect all taxpayers.

Emerging Issues and Public Needs

Land Use

Avoid Housing and commercial development that conflict with the county's vision statement. To ensure orderly growth the county needs to:

- Refine a land use plan that meets the zoning needs for the county; and
- Ensure that Zoning Ordinances and the Comprehensive Plan are compatible

Education

Pressures to prepare the county's students for the 21st century economy which require:

- Facilities consistent with meeting the county's educational goals;
- Renovations to facilities as needed;
- Technology capable of supporting the curriculum; and,
- Broadened curriculum opportunities such as Community College programs, expanded science and technical school programs, cultural activities and public arts.

Technology

Rapid changes in technology pressuring the county to:

- Provide county residents and businesses with access to up to date technology;
- Make technology available in all schools with adequate computer hardware and appropriate teacher training; and,
- Provide telecommuting-information technology that will enable people to relocate from metropolitan areas such as Washington D.C. to scenic, quality of life areas such as Page County.

Transportation

Commercial and residential development and the desire to attract more tourists highlighting the need for road improvements and the development of alternative modes of public transportation. To these ends the county needs to promote:

- Road improvements and development in the county that will maintain consistency with the community vision statement and employ Context Sensitive Solutions (CSS), adhere to safety standards and zoning ordinances and, where possible, include the development of bike-walkways; and
- Public transportation including ride sharing, rail, bus and taxi services, and the further development of Luray Caverns Airport.

Landfill

Fiscal pressures and environmental concerns requiring the county to develop a sound management plan to address these issues as we continue post-closure activities on the Stanley Landfill and expansion of the Battlecreek Landfill.

Ground and Surface Water

Increasing needs for good water quantity and purity throughout the community requiring the county to adopt a comprehensive policy to meet these demands.

Tourism

The need to support the local economy by developing programs to attract more tourists and encourage them to stay longer such as the greenway, a performing arts theater, the Luray train depot, Steven's cottage, etc.

Public Services

Growing population, housing developments and education demands that increase the need for increased public expenditures to fund:

- New and renovated schools;
- New traffic patterns, stoplights, and improved roads to manage increased traffic; and,
- Accommodate new technologies, provide citizens with better meeting facilities that incorporate these technologies (i.e. audio/visual technology and computers), and public art.

Social Services

- Pressures to address the needs of the county's youth and its increasingly large retirement-aged population by:
- Providing evening and weekend activities for the sixteen to twenty age group and developing comprehensive Parks and Recreation programs;
- Providing appropriate senior services; and,
- Supporting new programs and facilities such as a performing arts theater, art galleries, Luray train depot, Steven's cottage, and others.

Economy

The continuing need for residents to commute out of the county for employment compelling the county to attract new industries and businesses while encouraging aesthetic integration of the new businesses with the natural environment.

Governance

County officials must find ways to meet the county's financial obligations without overburdening citizens with tax increases and assure fair voter representation. To this end the county should:

- Seek both State and Federal matches to local dollars;
- Redistrict as needed based on census data; and,
- Work with state legislators to increase funding for local programs, state and federal mandates.

Page County Budget Overview

The annual budget serves as the foundation for the County's financial planning and control. Each fall, the Finance Department prepares and distributes budgetary instructions outlining the department's responsibilities for the upcoming budget year. The budget calendar is developed, which establishes the timeline for the process, dates for submission of departmental and other agency requests, budget work sessions and public hearings leading to final adoption of the budget. See the budget calendar at the conclusion of this section. All departments and agencies of the County are required to submit requests for appropriation to the County Administrator. Each request must relate to the organization's program objectives and the priorities of the county. Due to revenue constraints, departments are generally encouraged to develop proposals to realign or reduce expenditures rather than seek additional funding. The requests are received and compiled by the Budget Officer. In addition, the County Administrator with her Director of Finance conduct a series of meetings with each department head including Social Services Director, Constitutional Officers, and the School's Superintendent. The requests and information gathered from these meetings are used as starting points for developing a proposed budget for presentation to the Board of Supervisors in March.

Local revenue projections are closely tied to the real estate re-assessment cycle (every four years), historic trends, and the current economic climate. State revenue projections are based on information received from the Governor's Proposed Budget and revisions made by the General Assembly. Federal revenue estimates are based on information from the awarding agencies. Expenditures are divided into functional categories and each department's requests and justifications are analyzed by the Budget Team and recommendations are developed based on historic and current trends.

In March, the County Administrator submits a balanced budget and certifies use of unassigned fund balance per policy (capital and one-time expenditures) to the Board of Supervisors for the next fiscal year to begin July 1. After a series of work sessions with the Board of Supervisors and public hearings, the budget is amended as necessary and an appropriations resolution by functional level is prepared. Citizens may comment in person at the public hearing. The budget is required to be adopted by a majority vote of the Board of Supervisors in May for the next fiscal year. Tax rates are established prior to the beginning of the fiscal year. Also, throughout the year, the Board of Supervisors may hold meetings within their magisterial districts to discuss various topics including budget developments.

The County maintains budgetary controls. The objective of these controls is to ensure compliance with legal provisions of the annual appropriated budget. Financial and programmatic monitoring of departmental activities to ensure conformity with the budget takes place throughout the year. The Budget Officer prepares and presents to the Board of Supervisors monthly budget-to-actual updates, reports projected revenues and expenditures for the entire fiscal year and receipt of unanticipated revenues and other major changes to the adopted budget. The budget can be found in the libraries and on the County website. Through the annual budget adoption resolution, the County Administrator is authorized to transfer budgeted amounts within the primary government's governmental funds; however, the component unit School Board is authorized to transfer budgeted amounts within the school system's categories. The County Administrator is responsible for maintaining a balanced budget. In the event a gap is identified between revenues and expenditures, the County Administrator will direct staff to take actions necessary to rebalance the budget. The budget may be amended by the Board of Supervisors through supplemental appropriations or transfers as necessary. Activities of the general fund, special revenue funds, capital projects, debt service, school funds, and other governmental funds are included in the annual appropriated budget. The level of budgetary control (i.e., the level at which expenditures cannot legally exceed the appropriated amount) is at the function level within each fund except the school operating fund, which is at the fund level.

The County also maintains an electronic accounting system which tracks encumbrance levels as one method of maintaining budgetary control. Encumbered amounts lapse at year-end; unspent amounts are returned to the general fund balance to be re-appropriated thru the normal budgetary process. Carryover funding may also be in order, though it is typically reserved for cases in which funds were issued with restrictions, such as grant revenues.

Budget Calendar

Date	Responsible Party	Description	Legal Requirement
November 2018	Director of Finance	Develop and Distribute Budget Instructions	N/A
January 2019	County Departments and Other Agencies	Budget Requests due to Finance Department	Code of Virginia 15.2-2503
January 2019	Director of Finance	Assemble Initial Budget Compilation	N/A
January 2019	County Administrator, Director of Finance and Other Agencies	County Administration and Budget Officer meet with Department Heads for Budget Meetings	N/A
January- February 2019	School & County Finance Departments	Monitor General Assembly	Code of Virginia 22.1-93
March 19 th , 2019	County Administrator	Present County Administrator's Proposed FY2020 Budget to the Board of Supervisors	Code of Virginia 15.2-1541
March 2019	Board of Supervisors and County Administrator / Budget Team	Budget Work Sessions	N/A
March 2019	Board of Supervisors and County Administrator / Budget Team	Budget Work Sessions	N/A
March 2019	Board of Supervisors and County Administrator / Budget Team	Budget Work Sessions	N/A
April 2019	Board of Supervisors and County Administrator / Budget Team	Budget Work Sessions	N/A
March 25 th , 2019	Director of Finance	Advertisement of Proposed Tax Levies for CY 2020	Code of Virginia 15.2-2506, 58.1-3321
April 8 th , 2019	Director of Finance	Advertisement of FY2020 Proposed Budget (7 days prior to public hearing)	Code of Virginia 15.2-2506
May 7 th , 2019	Board of Supervisors	Conduct Public Hearing on Proposed FY 2020 Budget	Code of Virginia 15.2-2506
May 15 th , 2019	Board of Supervisors	Adopt Budget for FY 2020	Virginia Code 15.2-2503, 22.1-93

Basis of Budgeting and Fund Structure Guidelines

Budgets are adopted on a basis consistent with generally accepted accounting principles. Governmental funds utilize the current financial resources measurement focus and the modified accrual basis of accounting. Revenues and related assets are recorded when measurable and available to finance operations during the year. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the County. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. Proprietary and Fiduciary Funds use the accrual basis of accounting which recognizes revenues when earned and expenses when incurred.

The appropriations resolution places legal restrictions on expenditures at the functional level. Formal budgets are legally adopted for the governmental funds, which include the General, Social Services, Children's Services Act (formerly Comprehensive Services Act), Capital Projects Funds, Parks and Recreation, Juvenile Community Crime Control, Victim Witness Protection, Water Quality, and Airport Hangar funds of the primary government and component unit – School Board. Budgetary integration is employed as a management control device during the year, and budgets are monitored and reported to the Board of Supervisors on a monthly basis.

Demonstrating compliance with the adopted budget is an important component of the County's accountability to the public. Many citizens participate in one way or another in the process of establishing the annual operating budgets, and have a keen interest in following the actual financial progress over the course of the year. The County, like many other localities, revises their original budgets over the course of the year for a variety of reasons. Under the GASB 34 reporting model, governments provide budgetary comparison information in their annual reports including the original budget, final budget and actual results.

The County Administrator is authorized to transfer budgeted amounts within the primary government's governmental funds; however, the component unit School Board is authorized to transfer budgeted amounts within the school system's categories.

Appropriations lapse on June 30 for all County departments. Supplemental appropriations are made as necessary throughout the year. Encumbrances and reserved fund balances outstanding at June 30 are re-appropriated in the succeeding year on a case-by-case basis.

Fund Structure

The budget and the Comprehensive Annual Financial Report of the County are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. Following is an overview of the different fund types.

Page County reports the following major governmental funds:

The **general fund** is the government's primary operating fund. It accounts for and reports all financial resources of the general government, except those required to be accounted for in another fund. The General Fund includes the activities of Department of Justice VJCCA, Community Development, Crime Victim Witness Program, Local DARE, and Water Quality Funds.

The **special revenue** fund accounts for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The Workplace Investment Act fund is considered a major fund.

The **capital projects** fund accounts for and reports financial resources that are restricted, committed, or assigned to expenditure for capital outlays, except for those financed by proprietary funds or for assets held in trust for individuals, private organizations, or other governments. The County Capital Projects Fund is considered a major fund.

Additionally, the government reports the following fund types:

Special revenue funds account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. Special revenue funds included Virginia Public Assistance, Comprehensive Services Act, E-911 and Parks and Recreation funds.

Fiduciary Funds account for assets held by governmental unit in a trustee capacity or as an agent or custodian for individuals, private organizations, other governmental units, or other funds. Agency funds account for assets held by the County as an agent or custodian for individuals, private organizations, other governmental units or other funds. The Special Welfare, Cash Bonds, Neutering/Spaying, Jail Inmate, and Luray/Page Airport Hangar are the County's agency funds.

Fund Balance Policy Overview

The Board of Supervisors establishes (and modifies or rescinds) fund balance commitments by passage of an ordinance. This is typically done through adoption and amendment of the budget. A fund balance commitment is further indicated in the budget document as a designation or commitment of the fund (such as for special incentives). Assigned fund balance is established by the Board of Supervisors through adoption or amendment of the budget as intended for a specific purpose (such as the purchase of capital assets, construction, debt service, or for other purposes).

Components of Fund Balance - Fund balance relative to governmental funds shall consist of the following:

- **Nonspendable Fund Balance** – Includes amounts that cannot be expended as they are either: (a) in nonspendable form; or, (b) legally or contractually required to be maintained intact by the governmental entity. Items in a nonspendable form include inventories and prepaid items. The corpus of an endowed permanent fund is an example of an amount that is legally or contractually required to be maintained intact and is not available for expenditure.
- **Restricted Fund Balance** – Amounts that are legally constrained for a specific purpose by external parties, constitutional provisions, bond indenture, or enabling legislation. External parties include creditors, grantors, contributors or laws and regulations. Enabling legislation includes any act of law or regulation that authorizes the government to assess, levy, charge, or otherwise mandate payment of resources and includes a legally enforceable requirement that those resources be used only for the specific purpose stipulated in the enabling legislation. An act of law can originate external to the government or be self-imposed through the enactment of an ordinance by the governmental body. The expenditure of resources restriction must originate within the enabling legislation; whereas, funds restricted outside originating legislation will be considered committed or assigned.
- **Committed Fund Balance** – Amounts constrained for a specific purpose by the Board of Supervisors using the highest level of decision-making authority. Removal of the constraint would require another action by the Board of Supervisors. Commitments must be established or removed by the Board of Supervisors prior to the end of the fiscal year (June 30th) for which the constraint or removal of constraint is desired.
- **Assigned Fund Balance** – Amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority.
- **Unassigned Fund Balance** – The residual amounts not classified as nonspendable, restricted, committed, or assigned as noted above. The General Fund is the only fund that would report a positive unassigned fund balance.

Order of Expenditure Within Fund Balance – In circumstances where amounts are expended for which Committed, Assigned, and Unassigned amounts are available, it is the County's policy to use the most restrictive funds first in the following order: restricted, committed, assigned and unassigned as they are needed.

Unassigned Fund Balance Reserve Requirement – In the general fund, the County strives to maintain an unassigned fund balance to be used for unanticipated emergencies of approximately 15% of the actual GAAP basis expenditures and other financing sources and uses.

Other Financial Policies and Guidelines

The primary objective of sound financial management policies and guidelines is for the Board of Supervisors to create the framework for making financial decisions. The County Administrator is responsible for the daily administration of the Board's policies and general County operations. The County Administrator may designate other County officials to assist in the administration of these policies. These financial management policies are a statement of the guidelines and goals that influence and guide the financial management practices of the County of Page. Financial management policies that are adopted, adhered to, and regularly reviewed are recognized as the cornerstone of sound financial management.

The County has not yet adopted a formal Debt Management Policy, and has no legal limitation placed upon the amount of debt it is able to issue. The County works to be fiscally responsible and maintain low levels of debt service while balancing the long-term infrastructure needs of the municipality.

Fiscal Year 2020 Budget Message: Highlights and Hurdles

Page County's Fiscal Year 2020 budget represents the work of numerous parties, and several budget work sessions with the Board of Supervisors in which we worked to align the visions of the County Board of Supervisors, the Page County School Board, various State offices, and several outside agencies with the fiscal realities that constrain us. As part of this year's process, a number of issues were discussed and addressed including the impact of continued mandatory expenditure growth, declining school enrollment, and moderate revenue growth through a change in taxation rates. Tax rates have been mindfully adjusted, keeping Page County in line with neighboring localities. Taking into mind the commitment to the citizens of Page County, a budget has been produced that recognizes limited revenue sources, conservative expenditures, and the needs of the citizens.

To create for Page County a vibrant economy, one that is an effective, reflective government, several key management considerations in the formulation of the budget were:

- Seek and attain cost efficiencies in service delivery by using tried-technology;
- Maximize the usage of reliable, recurring, non-tax-based funding streams;
- Realize that cost containment, predictability, and avoidance are as important as actual cost savings;
- Limit annual increases in operational expenditures for personnel, facilities management, and align organizational needs with funding from year-to-year "organic" growth in collected local tax revenues *ceteris paribus* (all other things being held equal or constant);
- Correlate increases in levels of services to population growth, population density, land use and development patterns, and federal or state legislative or regulatory mandates *ceteris paribus*;
- Recognize that increases in levels of services (quantitative) are not the same as expansion of services or increasing the quality of existing services (qualitative); and,
- Avoid the use of unassigned General Fund balance to overcome a structural imbalance between revenues and expenditures.

While slight decreases in state funding streams were seen, overall a steady state and federal funding environment has allowed for reliable funding estimates and a budget that required minimal increases in local funding. Pressures do remain in regards to jail costs associated with a growing inmate population that requires housing, transportation, and medical care. Based on current costs and estimates, Children's Services is projected to remain relatively stable, however. Increased revenues from the solid waste division and increased cost offsets from Emergency Medical Services have assisted in maintaining a high level of service and a low cost. The overall tax rate increase of 3 cents equates to \$608,000 in additional revenues, used to meet governmental and school needs.

The component school system requested more funding as they work to leverage partially state funded compensation increases, an important topic not only locally, but nation wide this year. With a declining enrollment of students, additional requests have been placed on the County to assist with infrastructure and equipment costs.

Revenue Highlights

For the upcoming Fiscal Year, tax rates will reflect an increase of three cents to Real Estate and stability among other rate classes.

PAGE COUNTY CURRENT VS. PROPOSED TAX RATES (Per \$100/taxable value)			
	FY19 Adopted	FY20 Adopted	One Cent \$ impact
Real Estate	\$0.70	\$0.73	\$202,658 \$607,976
Personal Property	\$4.59	\$4.59	\$14,677
Machinery & Tools	\$2.00	\$2.00	\$2,390
Motor Carrier	\$2.00	\$2.00	\$136
Mobile Home	\$0.64	\$0.64	\$1,378
Aircraft	\$0.50	\$0.50	\$240

Beyond that matter though, we've increased revenues in many categories. Local revenues are seeing growth through tourism, and while transient occupancy tax revenues remain stable, sales tax collections continue to increase. A healthy reserve backstops any potential shortfalls that could occur due to weather or decreased event traffic in a more general sense.

EMS Billing Revenue continues its outstanding performance, with our paid crews responding to more calls and comfortably exceeding a half million in revenue. Continual work from our EMS team has kept revenue collections up, and costs per call stable. The Fiscal Year 2020 budget recognizes the growing pressure on our rescue services, and allocates additional use of this revenue toward staffing expansion.

Battle Creek Landfill Charges have shown growth over the past four fiscal years and are on-track to increase further in fiscal year 2020. Recent expansion of the landfill to its 10th cell allows for better air space and refuse management, saving the County money and allowing for more profitability per ton of waste.

The tourism industry continues to thrive among the beautiful vistas of Page County, and this is well reflected beyond just the aforementioned tax collection increases. Meal taxes and business license taxes have seen growth as well.

Expenditure Highlights**County Obligations and Funding Priorities****1. Radio System Debt Service Funding - \$397,000**

- ❖ Debt Service funds reserved for payment of required radio system project
- ❖ Will significantly increase the coverage and reliability of existing network
- ❖ Unified system that will be utilized by Page County and partner agencies within County

2. Reinvestment into Capital Equipment - \$376,728

- ❖ Law Enforcement Fleet Upgrades to Replace Aging Vehicles
- ❖ Addition of security and safety equipment, as well as needed server infrastructure
- ❖ Efficient and environmentally friendly upgrades for compliance and cost savings

3. Lord Fairfax Community College Funding - \$50,000 (of a \$250,000 5-Year Commitment)

- ❖ Part of a five-year pledge to support the new Luray campus of LFCC
- ❖ First Year of Funding
- ❖ Will expand educational opportunities for county residents

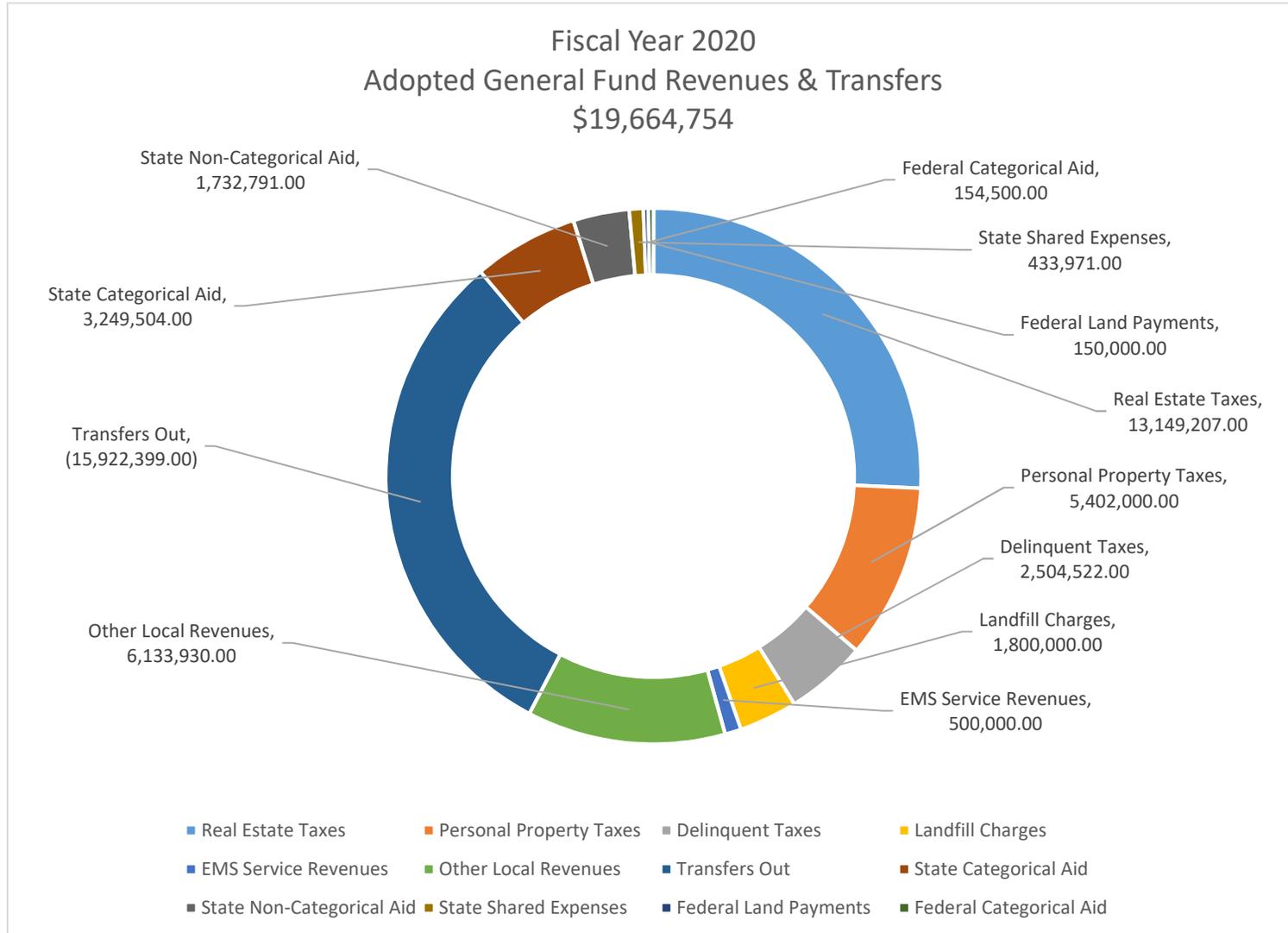
4. General Personnel Costs - \$33,276

- ❖ Across-the-board pay increase of 3% (matching the comp board funded increases)
- ❖ Reduction of health insurance costs of 5%
- ❖ Net increase of cost to County of \$33,276

5. Jail – Medicaid Coordinator - \$29,900

- ❖ Aims to enroll inmates in state Medicaid program
- ❖ Due to Medicaid expansion, more inmates should qualify
- ❖ Expected to be offset by reduced health care expenses paid by County

Fiscal Year 2019 Adopted General Fund Revenues



General Fund Revenue Multi-Year Summary

General Fund Revenues	Fiscal Year 2018 Actual	Fiscal Year 2019 Adopted	Fiscal Year 2019 Adjusted	Fiscal Year 2020 Adopted
Local Revenue				
Real Estate Taxes	12,541,233.00	12,935,631.00	12,935,631.00	13,149,207.00
Personal Property Taxes	5,502,280.00	5,123,899.00	5,123,899.00	5,402,000.00
Delinquent Taxes	2,588,329.00	2,504,522.00	2,504,522.00	2,504,522.00
Landfill Charges	1,518,839.00	1,500,000.00	1,500,000.00	1,800,000.00
EMS Service Revenues	454,600.00	550,000.00	550,000.00	500,000.00
Other Local Revenues	6,382,311.00	5,993,726.00	6,263,641.00	6,133,930.00
Category Total	28,987,592.00	28,607,778.00	28,877,693.00	29,489,659.00
State Revenue				
Non-Categorical Aid	3,058,623.00	3,149,504.00	3,167,782.00	3,249,504.00
Categorical Aid	1,704,596.00	1,732,791.00	1,732,791.00	1,732,791.00
Shared Expenses	324,979.00	505,819.00	555,150.00	433,971.00
Category Total	5,088,198.00	5,388,114.00	5,455,723.00	5,416,266.00
Federal Revenue				
Non-Categorical Aid	179,266.00	128,000.00	128,000.00	150,000.00
Categorical Aid	123,058.00	106,338.00	106,338.00	154,500.00
Category Total	302,324.00	234,338.00	234,338.00	454,500.00
Transfers - Out of General Fund	(11,078,826.00)	(15,424,833.00)	(15,680,431.00)	(15,922,399.00)
Non-Revenue/Fund Balance	469,155.00	-	-	376,728.00
Total General Fund Revenues	23,768,443.00	18,805,397.00	18,887,323.00	19,664,754.00

General Fund Revenue Summary & Transfers

General Property Taxes

General Property Taxes include revenues received from levies made on real and personal property owned as of January 1 by county residents and businesses.

Real Estate Property Taxes are by far the most important source of tax revenue for localities. Real Estate Property Taxes on residential and business land and buildings are expressed as a rate per \$100 of assessed value, which is adopted by the Board of Supervisors for the calendar year during the budget process. The adopted tax rate is then applied to the values of individual property as of January 1 of the current calendar year.

Two processes, in accordance with statutes in the Virginia Code, determine real property values. New construction and subdivided property, created during the prior calendar year, are assessed based on market values established during the most recent reassessment expressed as a percentage of completion. Real property that existed as of January 1 during a year of general reassessment is assessed on the basis of market evaluation with those values remaining in effect as the basis for taxation until the next general reassessment and/or until such property is improved or subdivided.

Personal property taxes are assessed by classifications as permitted by statute in the Virginia Code. The rate(s) adopted during the annual budget process and applied in accordance with §58.1-3506 are separate from those classifications used for valuation purposes according to the classes outlined in §58.1-3503 and are not to be considered separate classes for rate purposes.

The State Corporation Commission, in conjunction with the Virginia Department of Taxation, establishes real and personal property tax values on property owned by regulated public utilities, which include electric, telephone, and water companies. Public service corporation real property cannot be assessed at a greater percentage of fair market value than other real property owned within the County. The Virginia Department of Taxation establishes annually a sales assessment ratio that is used to establish current market value on public service corporation real property. The Commissioner of the Revenue is then required annually to reflect those new values as established by the State Corporation Commission.

Revenue Summary:

	FY19 Adopted Budget	FY20 Adopted Budget	Dollar Change	Percentage Change
Real Estate Taxes	12,935,631.00	13,149,207.00	213,576.00	2%
Personal Property Taxes	5,123,899.00	5,402,000.00	278,101.00	5%
Delinquent Taxes	2,504,522.00	2,504,522.00	-	0%
Total	20,564,052.00	21,055,729.00	491,677.00	2%

Landfill and Emergency Services Revenues

Page County operates an active landfill (Battle Creek), maintains a closed landfill (Stanley Landfill), and maintains two compaction and recycling sites at which residents of the County may dispose of their waste products.

Page County residents are allowed to dispose of household/residential bagged waste at the 2 Compacting/Recycling sites. Non-residents, commercial customers and items that do not qualify as household/residential bagged waste are required to be taken to the Battle Creek Landfill. Household/residential bagged waste is classified as refuse typical from a household and being generated by private citizens from their homes. This waste includes bagged trash. Tires, contractor or construction debris, and loose bulky items do not classify as household/residential waste.

We maintain contracts with several businesses and Warren County to dispose of waste long-term. This has made our landfill operations operationally self-sufficient, however while we are operationally in the black, significant debt service remains (discussed in more detail later as a part of debt, and debt service expenditures). Projections hold that an additional significant waste disposal contract could compensate for this as well. The landfill remains a net gain as the minimal costs incurred far outweigh the expense of tipping fees if the waste were to be hauled elsewhere.

Additionally, an automobile decal fee was levied to assist in funding local landfill operations. The amount estimated for collection associated with this levy remains unchanged between the fiscal year 2018 and the fiscal year 2019 budget, at \$659,000.

Our Fire and EMS Division was formed in 2003, and is presently staffed with 30 full-time and part-time employees. Currently, the County operates 3 volunteer rescue stations (one located in each independent town in the County), the Luray, Shenandoah, and Stanley Volunteer Rescue Squads. Additionally, the Department provides emergency medical services and fire response training for the 6 volunteer fire departments and rescue stations in the County.

Revenue Summary:

	FY19 Adopted Budget	FY20 Adopted Budget	Dollar Change	Percentage Change
Landfill Charges	1,500,000.00	1,800,000.00	300,000.00	17%
Automobile Decal Fee	659,000.00	659,000.00	-	0%
EMS Service Revenues	550,000.00	500,000.00	(50,000.00)	-10%
Total	2,709,000.00	2,959,000.00	250,000.00	8%

Other Local Revenues

Other Local Revenues includes many items, jointly presented as they either:

- Have minor year-over-year variation
- Variation of presented items would not noticeably impact Page County budget growth
- Are not growth-focus sectors for enhancement of Page County
- Are heavily restricted and would misconstrue available revenues

Licenses, Permits, and fees required by local ordinances. Permits include building, electrical, plumbing and mechanical. Other licenses and fees include dog licenses and fees for zoning, plan review, land transfers, plat and land use drive several line items in these other local revenues.

Fines, Forfeitures, and required remittances related to interactions with Law Enforcement and the Court System provide minor (and in rare cases, larger), fund injections from activities within the County.

Expenditure refunds and recovered costs mainly cover reimbursements where the county has either been refunded money or reimbursed for services provide (often in the case of providing assistance to the towns within Page County).

Other local taxes included here are all taxes collected locally, other than real estate and personal property taxes. These rates vary and many are fixed or capped by state law (i.e. general sales taxes).

The County of Page levies a 1% local sales tax as allowed by state law. These revenues are collected by the Commonwealth of Virginia Department of Taxation along with the 4.3% state sales and use tax.

Business license taxes are charged per local ordinance to all businesses in the county, with varying amounts charged.

On January 1, 2001, a tax was imposed on consumers of electricity and natural gas in the Commonwealth. A local consumption tax was established to replace the local business license (gross receipts) tax levied against electric and gas suppliers.

Bank stock taxes represent revenue received from the tax imposed on bank deposits in the county, less certain allowable deductions.

The recordation taxes are fees levied for documents recorded at the Clerk's Office. Fees vary based on the type of document. The principal fee service is based on real estate transfers. Deeds of conveyance taxes are also collected in the Clerk's Office.

A four-percent meals and beverage tax was added effective April 1, 1992.

A five-percent lodging tax is collected from all hotel, motel, and campground customers in the county. This was effective as of July 1, 1997. The last rate change was on January 1, 2012.

Revenue Summary:

	FY19 Adopted Budget	FY20 Adopted Budget	Dollar Change	Percentage Change
Land Redemption	50,000	25,000	(25,000.00)	-100%
Land Use Rollback Current Tax - Public Utility	7,296	15,000	7,704.00	51%
Penalties	240,000	260,000	20,000.00	8%
Interest	220,000	240,000	20,000.00	8%
Vehicle License Penalty	9,000	9,000	-	0%
Vehicle License Interest	8,000	8,000	-	0%
Sales and Use Tax	1,500,000	1,600,000	100,000.00	6%
Consumption Tax	45,000	45,000	-	0%
Communication Tax	486,000	486,000	-	0%
Business License Tax	150,000	160,000	10,000.00	6%
Recordation Tax	150,000	160,000	10,000.00	6%
Transient occupancy	800,000	1,000,000	200,000.00	20%
Meals Taxes	280,000	280,000	-	0%
Animal Licenses	9,500	9,000	(500.00)	-6%
Land Use Application	68,000	4,000	(64,000.00)	-1600%
Transfer Fees	900	900	-	0%
Zoning Permits	52,000	42,000	(10,000.00)	-24%
Building Permits	128,610	128,610	-	0%
Soil Erosion Control	9,274	9,274	-	0%
In Lieu of Soil Erosion	11,133	11,133	-	0%
Courthouse Maint. Fees	9,300	9,300	-	0%
Subdivisons / Deeds	400	400	-	0%

Storm Water Permits	6,000	6,000	-	0%
Court Fines and Forfeitures	25,000	25,000	-	0%
Interest on Fines	1,000	1,000	-	0%
Local Court Fines and Forf.	-	-	-	0%
MICS Local Cost	14,000	14,000	-	0%
Courthouse Security Fund	35,000	35,000	-	0%
DNA Fees	100	100	-	0%
General Property Rental	40,000	64,000	24,000.00	38%
Sheriff Fees	2,000	2,000	-	0%
Comm. Atty. Fees	3,000	3,000	-	0%
Court Appt. Atty. Fees	2,000	2,000	-	0%
Work Release	35,000	35,000	-	0%
Meals Reimbursement	450	450	-	0%
Inmate Medical Copays	9,500	9,500	-	0%
Inmate Telephone	28,000	35,000	7,000.00	20%
Jail Admission	2,900	2,900	-	0%
Home Electronic Monitor	3,000	3,000	-	0%
Bracelet Tracking	-	-	-	0%
Animal Protection	9,000	9,000	-	0%
Sale of Maps	125	125	-	0%
Misc / Law Enforcement	4,000	4,000	-	0%
Misc / Other Protection	2,000	2,000	-	0%
Animal Shelter Donations	4,500	1,000	(3,500.00)	-350%
Expenditure Refunds	158,238	158,238	-	0%
Sheriff K-9 Donations	3,000	2,000	(1,000.00)	-50%

DMV Stop Fees	28,000	28,000	-	0%
Admin. Collection Fees	26,000	26,000	-	0%
Total	5,376,226.00	5,670,930.00	294,704.00	5%

Revenue from the Commonwealth

This budget provides for revenue received from the Commonwealth of Virginia in three categories - Non-Categorical Aid, Shared Expenses (Categorical), and Categorical Aid. Non-Categorical Aid includes revenues, which are raised by the state and shared with the local governments. The use of such revenue is at the discretion of the local government. Shared expenses include revenues received from the Commonwealth for the State's share of expenditures in activities that are considered to be joint responsibilities. Categorical aid includes revenues received from the Commonwealth, which are designated by the Commonwealth for a specific use by local government.

The Communication Sales Tax and the Cable TV Franchise Tax are shown below as Non-categorical State Aid. This reclassification, as opposed to displaying them with other local revenues, more closely matches the reporting shown in the Comprehensive Annual Financial Report. The primary means of determining share of these items and the fact that the entirety of this basis is decided by the Commonwealth has much to do with our perceptions into this choice.

The restructuring of local consumer taxes on telephones and other communication equipment took effect January 1, 2007. A 5% communications and sales and use tax will be paid by customers of landline and wireless phones, satellite TV and radio services, and other communication services. These revenues are collected by the Commonwealth of Virginia Department of Taxation and disbursed to localities monthly. Our share of the receipts is proportional to our percentage of the statewide total.

Cable television franchise taxes are charged to the local cable TV firm, based on a percent of the gross return of the company. These revenues are collected by the Commonwealth of Virginia Department of Taxation and disbursed to localities monthly.

The Commonwealth has converted the personal property tax relief program from a vehicle-based entitlement program to a block grant program with a statewide cap on disbursements to local governments.

Revenue Summary:

	FY19 Adopted Budget	FY20 Adopted Budget	Dollar Change	Percentage Change
Tax Remittances	92,000.00	92,000.00	-	0%
PPTRA	1,640,791.00	1,640,791.00	-	0%
Constitutional Offices	3,149,504.00	3,263,038.00	113,534.00	3%
Shared Expenses	505,819.00	459,894.00	(45,925.00)	-10%
Total	5,388,114.00	5,455,723.00	67,609.00	1%

Revenue from the Federal Government

This budget provides for all money received in the General Fund from federal sources.

Revenue Summary:

	FY19 Adopted Budget	FY20 Adopted Budget	Dollar Change	Percentage Change
Federal Land Payments	128,000.00	150,000.00	22,000.00	15%
Federal Grants	106,338.00	304,500.00	198,162.00	65%
Total	234,338.00	454,500.00	220,162.00	48%

Fund Balance

Fund Balance is used in emergent situations or other unplanned scenarios to act as a contingency, insulating the County from fiscal harm through its presence. In the best interest of the citizenry, we strive whenever possible to restrict allocating fund balance as part of balancing the budget. When fund balance exceeds levels required to protect against shortfalls and comply with debt covenants, it may be used towards one time expenditures (non-recurring). Any funds that cannot be approved through the conservative budgeting cycle must be requested by department heads through County Administration, who then can instruct Finance to draft an appropriation memo to that effect.

Revenue Summary:

	FY19 Adopted Budget	FY20 Adopted Budget	Dollar Change	Percentage Change
Fund Balance	-	376,728.00	-	0%
Total	-	-	-	0%

Transfers to Other Funds

In supporting the mission of Page County, nearly half of all General Fund revenues are immediately allocated towards other funds:

VPA Fund – Supports, in Conjunction with other funding sources, our Social Services.

CSA Fund – Supports, in Conjunction with other funding sources, our Children’s Services Act Programs.

Capital Projects Fund – Provides for Capital Projects in accordance with the Capital Improvement Plan for the upcoming fiscal year.

School Operating Fund – Supports, in Conjunction with other funding sources, our School District.

Crime Victim Witness Protection Fund – Supports, in Conjunction with other funding sources, our efforts towards protecting Crime Victims and Witnesses.

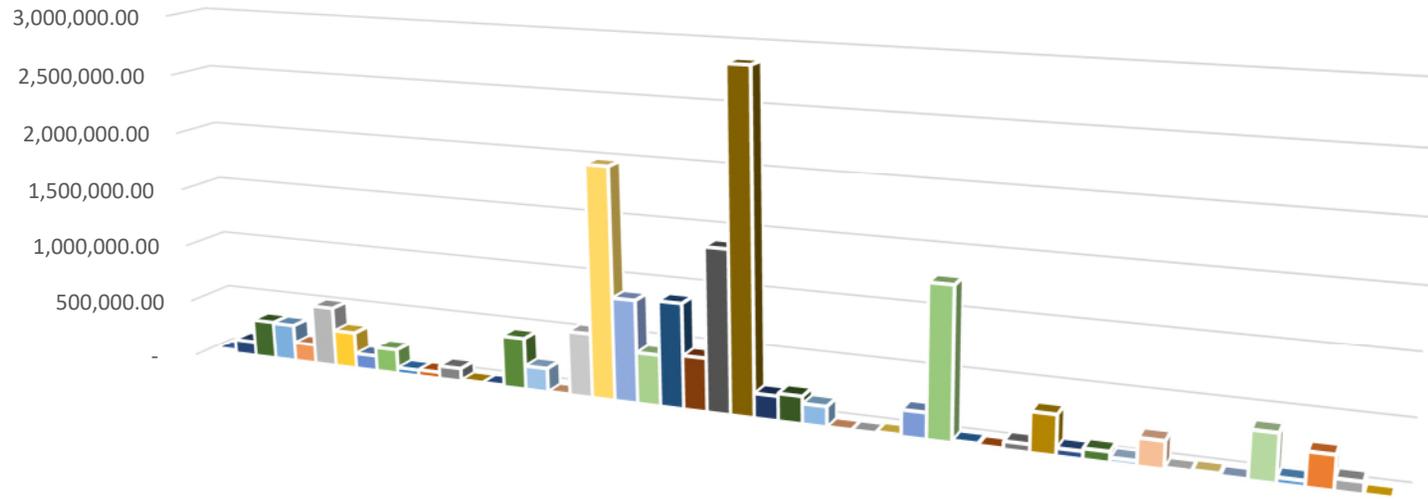
Page County Water Quality Fund – Further sustains clean and abundant water sources within the county.

Transfers OUT of General Fund INTO Separate Funds:

<u>Outbound Transfers</u>	
Transfer to VPA Fund	483,930.00
Transfer to CSA Fund	766,339.00
Transfer to Capital Projects	376,728.00
Transfer to School Fund	14,272,875.00
Transfer to Victim/Witness	20,027.00
Transfer to Water Quality	2,500.00
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Transfer Total:	15,424,833.00

Fiscal Year 2020 Adopted General Fund Expenditures

Fiscal Year 2020
Adopted General Fund Expenditures
\$19,664,754



- Recreation /Enterprise Fund
- Legal Services
- Information Services
- Circuit Court Judge
- Magistrates
- Crime Prevention
- Jail
- Medical Examiner
- Battle Creek Landfill
- Planning / Community Development
- Regional Library
- Economic Development
- 4-H
- Board of Supervisors
- Commissioner of Revenue
- Central Purchasing
- General District Court
- Commonwealth Attorney
- E-911
- Care of Juveniles
- Concern Hotline
- Public Assistance
- Lord Fairfax Community College
- Planning Commission
- Airport Commission
- County Administrator
- Assessment
- Electoral Board
- Clerk of the Circuit Court
- Sheriff
- Volunteer Fire/Rescue Squads
- Animal Shelter
- Lord Fairfax Emergency Medical Services
- Social Services Board
- Recreation - Athletic
- Northern Shenandoah Valley Reg. Comm.
- Chamber of Commerce
- Finance Department
- Geographical Information Systems
- General Registrar
- Sheriff - Baliffs
- Investigations
- EMS Career Staff
- Animal Law Enforcement
- Stanley Landfill
- Shenandoah Area Agency on Aging
- Stanley Library
- Zoning Board
- Virginia Cooperative Extension

Fiscal Year 2020 Adopted General Fund Expenditures

Departmental Overview

Expenditure Budget Upcoming Year Overview	Fiscal Year 2020 Adopted
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General Fund Expenditures	
Board of Supervisors	126,226.00
County Administrator	330,262.00
Finance Department	322,411.00
Legal Services	165,000.00
Commissioner of Revenue	521,452.00
Assessment	320,000.00
Geographical Information Systems	130,692.00
Treasurer	536,486.00
Information Services	209,000.00
Central Purchasing	48,904.00
Electoral Board	52,619.00
General Registrar	109,457.00
Circuit Court Judge	9,250.00
General District Court	8,650.00
J&D Court	16,050.00
Clerk of the Circuit Court	444,740.00
Sheriff - Bailiff's	202,470.00
Magistrates	2,300.00
Commonwealth Attorney	551,461.00
Sheriff	1,977,851.00
Investigations	879,880.00
Crime Prevention	432,053.00

E-911	895,541.00
Volunteer Fire/Rescue Squads	451,450.00
EMS Career Staff	1,382,603.00
Jail	2,857,396.00
Care of Juveniles	205,309.00
Animal Shelter	228,685.00
Animal Law Enforcement	169,249.00
Medical Examiner	500.00
Concern Hotline	-
Lord Fairfax Emergency Medical Services	10,701.00
Compactor Sites	77,755.00
Stanley Landfill	218,600.00
Battle Creek Landfill	1,270,199.00
General Properties	377,621.00
Local Health Department	276,082.00
Northwestern Community Services	90,538.00
CHOICES	5,000.00
Public Assistance	18,725.00
Social Services Board	4,522.00
Shenandoah Area Agency on Aging	65,000.00
Planning / Community Development	329,061.00
Lord Fairfax Community College	62,433.00
Recreation - Athletic	86,131.00
Stanley Library	40,000.00
Regional Library	223,041.00
Planning Commission	14,061.00
Northern Shenandoah Valley Reg. Comm.	21,823.00
Zoning Board	3,909.00

Economic Development	389,368.00
Airport Commission	48,700.00
Chamber of Commerce	275,000.00
Virginia Cooperative Extension	96,094.00
4-H	1,500.00
Employee Benefits	205,411.00
Reserve for Contingencies	100,000.00
Debt Service	1,765,532.00
Category Total	19,664,754.00

Detailed General Fund Expenditure Budgets – By Department, As Listed Above

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
DIV 01	BOARD OF SUPERVISORS						
1101.11-03	DEPARTMENTAL SALARIES	35,535	31,067	35,900	35,900	35,900	0
1101.20-01	F.I.C.A	1,703	1,330	2,754	2,754	2,754	0
1101.20-03	HOSPITAL/MEDICAL PLANS	51,762	53,148	59,325	59,325	54,972	4,353-
1101.30-20	PRINTING & BINDING	3,984	2,922	5,500	5,500	5,500	0
1101.30-30	ADVERTISING	2,954	2,622	4,000	4,000	3,000	1,000-
1101.50-20	POSTAL SERVICES	0	494	0	0	500	500
1101.50-23	TELECOMMUNICATIONS	87	0	0	0	0	0
1101.50-37	PUB OFF LIAB INSURANCE	10,424	10,839	11,000	11,000	11,500	500
1101.50-44	EMPLOYEE EVENTS	0	0	3,500	3,500	3,500	0
1101.50-53	MEALS & LODGING	1,781	933	1,000	1,000	1,000	0
1101.50-54	CONVENTIONS & EDUCATION	785	156	2,000	2,000	2,000	0
1101.58-01	DUES & ASSOC. MEMBERSHIPS	5,434	5,451	5,600	5,600	5,600	0
1101.58-15	MISCELLANEOUS	95	47	0	0	0	0
1101.60-12	BOOKS & SUBSCRIPTIONS	0	75	0	0	0	0
* BOARD OF SUPERVISORS		114,544	109,084	130,579	130,579	126,226	4,353-

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
DIV 11	COUNTY ADMINISTRTOR						
1211.11-03	DEPARTMENTAL SALARIES	216,677	191,211	221,004	221,004	227,635	6,631
1211.20-01	F.I.C.A	13,839	12,216	16,907	16,907	17,414	507
1211.20-02	VRS	20,029	21,065	26,940	26,940	26,970	30
1211.20-03	HOSPITAL/MEDICAL PLANS	49,088	44,418	52,265	52,265	46,934	5,331-
1211.20-04	VRS/GROUP LIFE INS.	2,839	2,594	2,630	2,630	2,709	79
1211.30-11	MAINT. SERVICE CONTRACTS	3,684	2,241	3,500	3,500	3,500	0
1211.30-30	ADVERTISING	424	0	0	0	0	0
1211.50-20	POSTAL SERVICES	218	164	200	200	200	0
1211.50-23	TELECOMMUNICATIONS	579	486	500	500	500	0
1211.50-51	MILEAGE	19	19	0	0	0	0
1211.50-53	MEALS & LODGING	961	490	1,000	1,000	1,000	0
1211.50-54	CONVENTIONS & EDUCATION	665	720	2,000	2,000	1,700	300-
1211.58-01	DUES & ASSOC. MEMBERSHIPS	464	189	1,000	1,000	1,000	0
1211.60-08	VEHICLE FUEL	84	0	400	400	400	0
1211.60-12	BOOKS & SUBSCRIPTIONS	1,136	303	0	0	300	300
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*	COUNTY ADMINISTRTOR	310,706	276,116	328,346	328,346	330,262	1,916

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 12 ACCOUNTING DEPARTMENT						
1212.11-03	DEPARTMENTAL SALARIES	141,596	137,028	158,378	158,378	165,809	7,431
1212.20-01	F.I.C.A	8,279	7,941	12,116	12,116	12,684	568
1212.20-02	VRS	13,313	15,189	19,306	19,306	15,271	4,035-
1212.20-03	HOSPITAL/MEDICAL PLANS	57,580	54,835	61,287	61,287	59,405	1,882-
1212.20-04	VRS/GROUP LIFE INS.	1,852	1,858	1,885	1,885	1,885	0
1212.30-02	ACCT. & AUDITING SERVICES	40,335	49,141	45,000	55,000	55,000	10,000
1212.30-11	MAINT. SERVICE CONTRACTS	2,288	2,080	2,800	2,800	2,800	0
1212.30-40	CONTRACTUAL SERVICES	58	511	0	0	0	0
1212.50-20	POSTAL SERVICES	2,109	1,511	2,300	2,300	2,300	0
1212.50-51	MILEAGE	48	77	100	100	100	0
1212.50-53	MEALS & LODGING	258	408	1,000	1,000	1,000	0
1212.50-54	CONVENTIONS & EDUCATION	5,609	2,247	5,157	5,157	5,157	0
1212.58-01	DUES & ASSOC. MEMBERSHIPS	504	464	0	0	0	0
1212.58-15	MISCELLANEOUS	908	0	0	0	0	0
1212.60-12	BOOKS & SUBSCRIPTIONS	1,534	1,949	1,000	1,000	1,000	0
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*	ACCOUNTING DEPARTMENT	276,271	275,239	310,329	320,329	322,411	12,082

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 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 21 LEGAL SERVICES						
1221.30-03	CONSULTING SERVICES	171,750	142,177	105,000	105,000	150,000	45,000
1221.30-40	CONTRACTUAL SERVICES	7,050	3,583	6,000	6,000	5,000	1,000-
1221.31-21	COURT APPT ATTORNEY	7,774	3,619	3,500	3,500	5,000	1,500
1221.58-57	FIN.ADV./BOND COUNCIL/ETC	0	649	5,000	5,000	5,000	0
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*	LEGAL SERVICES	186,574	150,028	119,500	119,500	165,000	45,500

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 31 COMMISSIONER OF REVENUE							
1231.11-01	DEPARTMENT HEAD	78,739	75,822	0	0	0	0
1231.11-03	DEPARTMENTAL SALARIES	219,012	195,984	308,684	313,048	323,343	14,659
1231.11-04	PART-TIME	9,198	9,060	5,000	5,000	5,000	0
1231.20-01	F.I.C.A	20,738	18,973	23,232	23,612	25,130	1,898
1231.20-02	VRS	27,682	30,101	37,019	37,019	39,416	2,397
1231.20-03	HOSPITAL/MEDICAL PLANS	80,503	75,431	82,523	82,523	78,409	4,114-
1231.20-04	VRS/GROUP LIFE INS.	3,902	3,686	3,614	3,614	3,848	234
1231.30-10	REPAIRS & MAINTENANCE	1,339	189	2,800	2,800	2,800	0
1231.30-20	PRINTING & BINDING	1,502	1,338	1,500	1,500	1,500	0
1231.30-30	ADVERTISING	94	241	1,000	1,000	1,000	0
1231.30-40	CONTRACTUAL SERVICES	22,056	15,902	21,306	21,306	21,306	0
1231.50-20	POSTAL SERVICES	2,055	2,495	5,800	5,800	5,800	0
1231.50-51	MILEAGE	437	264	1,500	1,500	1,500	0
1231.50-53	MEALS & LODGING	4,568	4,291	5,500	5,500	5,500	0
1231.50-54	CONVENTIONS & EDUCATION	3,295	2,360	4,500	4,500	4,500	0
1231.58-01	DUES & ASSOC. MEMBERSHIPS	1,055	1,285	1,800	1,800	1,800	0
1231.58-15	MISCELLANEOUS	507	157	0	0	0	0
1231.60-12	BOOKS & SUBSCRIPTIONS	671	915	600	600	600	0
* COMMISSIONER OF REVENUE		477,353	438,494	506,378	511,122	521,452	15,074

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 32 ASSESSMENT						
1232.30-03	CONSULTING SERVICES	0	0	240,000	240,000	320,000	80,000
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*	ASSESSMENT	0	0	240,000	240,000	320,000	80,000

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 35 GEOGRAPHICAL INFO SYSTEMS						
1235.11-03	DEPARTMENTAL SALARIES	52,300	46,209	53,408	53,408	55,011	1,603
1235.11-04	PART-TIME	5,970	2,370	6,000	6,000	6,000	0
1235.20-01	F.I.C.A	3,540	2,857	4,086	4,086	4,209	123
1235.20-02	VRS	4,840	5,091	6,510	6,510	6,705	195
1235.20-03	HOSPITAL/MEDICAL PLANS	19,608	18,673	20,846	20,846	19,804	1,042-
1235.20-04	VRS/GROUP LIFE INS.	686	627	700	700	721	21
1235.30-10	REPAIRS & MAINTENANCE	0	0	600	600	600	0
1235.30-11	MAINT. SERVICE CONTRACTS	16,900	20,646	28,689	28,689	27,694	995-
1235.30-40	CONTRACTUAL SERVICES	6,264	4,620	6,160	6,160	6,344	184
1235.50-20	POSTAL SERVICES	88	55	250	250	250	0
1235.50-51	MILEAGE	67	3	300	300	300	0
1235.50-53	MEALS & LODGING	49	0	300	300	300	0
1235.50-54	CONVENTIONS & EDUCATION	2,887	1,150	3,500	3,500	1,854	1,646-
1235.58-01	DUES & ASSOC. MEMBERSHIPS	0	50	30	30	50	20
1235.60-08	VEHICLE FUEL	29	31	750	750	750	0
1235.60-12	BOOKS & SUBSCRIPTIONS	0	0	100	100	100	0
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*	GEOGRAPHICAL INFO SYSTEMS	113,228	102,382	132,229	132,229	130,692	1,537-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 41 TREASURER							
1241.11-03	DEPARTMENTAL SALARIES	295,613	263,093	301,491	301,491	310,536	9,045
1241.11-04	PART-TIME	3,921	1,878	4,161	4,161	4,161	0
1241.20-01	F.I.C.A	19,130	16,603	23,064	23,064	23,756	692
1241.20-02	VRS	27,640	29,283	36,752	36,752	37,855	1,103
1241.20-03	HOSPITAL/MEDICAL PLANS	77,155	78,449	80,171	80,171	76,162	4,009-
1241.20-04	VRS/GROUP LIFE INS.	3,874	3,569	3,588	3,588	3,696	108
1241.30-10	REPAIRS & MAINTENANCE	3,522	2,423	2,100	2,100	3,800	1,700
1241.30-20	PRINTING & BINDING	34,945	29,272	33,500	33,500	37,520	4,020
1241.30-30	ADVERTISING	526	263	850	850	850	0
1241.30-40	CONTRACTUAL SERVICES	85	0	0	0	0	0
1241.38-40	PP-DMV STOP FEE	22,719	17,776	28,000	28,000	28,000	0
1241.50-20	POSTAL SERVICES	6,568	3,500	5,000	5,000	5,600	600
1241.50-51	MILEAGE	187	172	400	400	400	0
1241.50-53	MEALS & LODGING	214	916	1,000	1,000	1,000	0
1241.50-54	CONVENTIONS & EDUCATION	410	500	2,000	2,000	2,000	0
1241.58-01	DUES & ASSOC. MEMBERSHIPS	900	1,105	1,000	1,000	1,000	0
1241.58-15	MISCELLANEOUS	233	341	50	50	50	0
1241.60-12	BOOKS & SUBSCRIPTIONS	0	0	100	100	100	0
* TREASURER		497,642	449,143	523,227	523,227	536,486	13,259

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 51 INFORMATION SERVICES							
1251.30-10	REPAIRS & MAINTENANCE	11,927	9,224	10,000	10,000	10,000	0
1251.30-11	MAINT. SERVICE CONTRACTS	121,583	134,808	140,000	140,000	140,000	0
1251.30-40	CONTRACTUAL SERVICES	8,116	3,085	8,000	8,000	8,000	0
1251.50-23	TELECOMMUNICATIONS	38,784	34,886	51,000	51,000	51,000	0
* INFORMATION SERVICES		180,410	182,003	209,000	209,000	209,000	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 53 CENTRAL PURCHASING							
1253.11-03	DEPARTMENTAL SALARIES	2,011	2,250	4,219	4,219	4,219	0
1253.20-01	F.I.C.A	137	117	390	390	390	0
1253.20-02	VRS	236	248	664	664	664	0
1253.20-03	HOSPITAL/MEDICAL PLANS	1,244	1,183	1,129	1,129	1,129	0
1253.20-04	VRS/GROUP LIFE INS.	33	31	57	57	57	0
1253.60-01	OFFICE SUPPLIES	43,786	31,931	42,445	42,445	42,445	0
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*	CENTRAL PURCHASING	47,447	35,760	48,904	48,904	48,904	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 10 ELECTORAL BOARD						
1310.11-03	DEPARTMENTAL SALARIES	7,957	6,895	7,820	7,820	7,820	0
1310.11-04	PART-TIME	9,084	5,286	12,000	12,000	12,000	0
1310.20-01	F.I.C.A	609	528	1,499	1,499	1,499	0
1310.30-10	REPAIRS & MAINTENANCE	1,855	581	2,000	2,000	2,000	0
1310.30-11	MAINT. SERVICE CONTRACTS	5,403	5,020	6,034	6,034	6,100	66
1310.30-20	PRINTING & BINDING	10,126	7,419	15,000	15,000	17,000	2,000
1310.50-20	POSTAL SERVICES	700	804	600	600	800	200
1310.50-51	MILEAGE	175	14	300	300	200	100-
1310.50-53	MEALS & LODGING	1,319	1,717	2,300	2,300	2,300	0
1310.50-54	CONVENTIONS & EDUCATION	1,749	402	2,700	2,700	2,700	0
1310.58-01	DUES & ASSOC. MEMBERSHIPS	180	180	200	200	200	0
1310.58-15	MISCELLANEOUS	0	14	0	0	0	0

*	ELECTORAL BOARD	39,157	28,860	50,453	50,453	52,619	2,166

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
DIV 20	REGISTRAR						
1320.11-03	DEPARTMENTAL SALARIES	51,102	45,097	52,123	52,123	53,687	1,564
1320.11-04	PART-TIME	29,891	25,094	25,320	25,320	27,000	1,680
1320.20-01	F.I.C.A	5,290	4,526	5,800	5,800	4,107	1,693-
1320.20-02	VRS	4,724	4,968	6,354	6,354	6,354	0
1320.20-03	HOSPITAL/MEDICAL PLANS	13,431	12,793	14,279	14,279	13,565	714-
1320.20-04	VRS/GROUP LIFE INS.	670	612	620	620	639	19
1320.30-10	REPAIRS & MAINTENANCE	0	0	200	200	100	100-
1320.30-20	PRINTING & BINDING	0	4	0	0	0	0
1320.30-30	ADVERTISING	840	195	840	840	840	0
1320.50-20	POSTAL SERVICES	980	484	500	500	800	300
1320.50-51	MILEAGE	62	69	250	250	250	0
1320.50-53	MEALS & LODGING	865	685	1,300	1,300	1,300	0
1320.50-54	CONVENTIONS & EDUCATION	399	300	500	500	500	0
1320.58-01	DUES & ASSOC. MEMBERSHIPS	200	180	200	200	200	0
1320.60-12	BOOKS & SUBSCRIPTIONS	110	125	115	115	115	0
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*	REGISTRAR	108,564	95,132	108,401	108,401	109,457	1,056

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 10 CIRCUIT COURT JUDGE						
2110.30-10	REPAIRS & MAINTENANCE	0	0	100	100	100	0
2110.30-11	MAINT. SERVICE CONTRACTS	414	496	100	100	100	0
2110.50-23	TELECOMMUNICATIONS	598	608	1,100	1,100	1,100	0
2110.50-53	LODGING/MEALS	128	0	200	200	200	0
2110.58-71	JURY SERVICE SETTLEMENT	0	0	5,000	5,000	5,000	0
2110.60-12	BOOKS & SUBSCRIPTIONS	5,945	6,080	2,750	2,750	2,750	0
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*	CIRCUIT COURT JUDGE	7,085	7,184	9,250	9,250	9,250	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 20 GENERAL DISTRICT COURT							
2120.11-04	PART-TIME	2,355	1,091	1,800	1,800	1,800	0
2120.20-01	F.I.C.A	0	37	0	0	0	0
2120.30-10	REPAIRS & MAINTENANCE	0	0	400	400	400	0
2120.30-11	MAINT. SERVICE CONTRACTS	2,490	2,303	3,300	3,300	3,300	0
2120.50-23	TELECOMMUNICATIONS	1,522	1,325	1,800	1,800	1,800	0
2120.50-54	CONVENTIONS & EDUCATION	25	50	0	0	0	0
2120.58-01	DUES & ASSOC. MEMBERSHIPS	0	100	0	0	0	0
2120.58-15	MISCELLANEOUS	858	1,477	500	500	500	0
2120.60-12	BOOKS & SUBSCRIPTIONS	1,076	392	850	850	850	0
* GENERAL DISTRICT COURT		8,326	6,775	8,650	8,650	8,650	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 50 J & D RELATIONS COURT							
2150.11-04	PART-TIME	9,295	2,763	6,000	6,000	6,000	0
2150.30-10	REPAIRS & MAINTENANCE	4,081	2,309	6,000	6,000	6,000	0
2150.30-11	MAINT. SERVICE CONTRACTS	0	0	500	500	500	0
2150.50-23	TELECOMMUNICATIONS	1,356	1,128	2,000	2,000	2,000	0
2150.50-51	MILEAGE	31	0	0	0	0	0
2150.50-53	LODGING/MEALS	247	232	0	0	0	0
2150.50-54	CONVENTIONS & EDUCATION	42	50	800	800	800	0
2150.58-01	DUES & ASSOC. MEMBERSHIPS	75	75	150	150	150	0
2150.58-15	MISCELLANEOUS	2,932	1,201	600	600	600	0
* J & D RELATIONS COURT		18,059	7,758	16,050	16,050	16,050	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 60 CLERK OF CIRCUIT COURT						
2160.11-01	DEPARTMENT HEAD	113,045	99,759	0	0	0	0
2160.11-03	DEPARTMENTAL SALARIES	165,988	134,646	282,611	282,611	277,940	4,671-
2160.11-04	PART-TIME	1,020	4,974	0	0	7,000	7,000
2160.20-01	F.I.C.A	18,780	15,633	21,620	21,620	21,263	357-
2160.20-02	VRS	26,163	26,560	34,450	34,450	25,598	8,852-
2160.20-03	HOSPITAL/MEDICAL PLANS	68,040	68,239	69,247	69,247	68,833	414-
2160.20-04	VRS/GROUP LIFE INS.	3,589	3,172	3,426	3,426	3,306	120-
2160.30-02	ACCT. & AUDITING SERVICES	2,018	0	2,200	2,200	2,200	0
2160.30-10	REPAIRS & MAINTENANCE	0	106	2,500	2,500	2,500	0
2160.30-11	MAINT. SERVICE CONTRACTS	1,420	1,029	0	0	0	0
2160.30-20	PRINTING & BINDING	19,491	0	1,500	15,034	1,500	0
2160.30-30	ADVERTISING	95	0	100	100	100	0
2160.30-40	CONTRACTUAL SERVICES	3,393	1,727	4,500	4,500	4,500	0
2160.50-20	POSTAL SERVICES	4,423	4,053	3,600	3,600	3,600	0
2160.50-23	TELECOMMUNICATIONS	4,231	3,550	3,500	3,500	3,500	0
2160.50-51	MILEAGE	148	0	0	0	0	0
2160.50-53	LODGING/MEALS	512	33	0	0	0	0
2160.50-54	CONVENTIONS & EDUCATION	728	0	1,000	1,000	1,000	0
2160.58-01	DUES & ASSOC. MEMBERSHIPS	420	420	0	0	0	0
2160.58-15	MISCELLANEOUS	454	107	0	0	0	0
2160.59-39	TECHNOLOGY TRUST FUND	36,075	1,519-	20,000	20,000	20,000	0
2160.60-12	BOOKS & SUBSCRIPTIONS	9	435	500	500	500	0
2160.60-14	OTHER OPERATING SUPPLIES	151	0	1,400	1,400	1,400	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 60 CLERK OF CIRCUIT COURT							
*	CLERK OF CIRCUIT COURT	470,193	362,924	452,154	465,688	444,740	7,414-

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 70 SHERIFF-BAILIFFS							
2170.11-03	DEPARTMENTAL SALARIES	86,212	74,363	89,663	89,663	86,053	3,610-
2170.11-04	PART-TIME	76,097	80,317	60,000	60,000	60,000	0
2170.11-06	OVERTIME PAY	0	80	0	0	0	0
2170.20-01	F.I.C.A	11,822	11,446	12,000	12,000	11,288	712-
2170.20-02	VRS	7,637	7,651	10,930	10,930	9,125	1,805-
2170.20-03	HOSPITAL/MEDICAL PLANS	22,928	19,628	22,984	22,984	29,230	6,246
2170.20-04	VRS/GROUP LIFE INS.	1,082	942	1,067	1,067	1,124	57
2170.30-38	PUR SERV/ACADEMY FEES	3,100	3,200	3,200	3,200	3,200	0
2170.30-40	CONTRACTUAL SERVICES	0	125	0	0	0	0
2170.30-50	DRUG SCREENING	0	0	350	350	350	0
2170.50-23	TELECOMMUNICATIONS	552	546	500	500	500	0
2170.50-35	MOTOR VEHICLE INSURANCE	615	611	0	0	0	0
2170.50-53	LODGING/MEALS	0	0	300	300	300	0
2170.50-54	CONVENTIONS & EDUCATION	295	0	300	300	300	0
2170.58-01	DUES & ASSOC. MEMBERSHIPS	240	0	250	250	250	0
2170.60-10	POLICE SUPPLIES	1,056	548	0	0	0	0
2170.60-11	UNIFORMS & WEARING APPAR.	1,054	431	750	750	750	0
*	SHERIFF-BAILIFFS	212,690	199,888	202,294	202,294	202,470	176

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 91 MAGISTRATES							
2191.50-23	TELECOMMUNICATIONS	1,915	1,543	2,000	2,000	2,000	0
2191.58-15	MISCELLANEOUS	292	618	300	300	300	0
2191.60-12	BOOKS & SUBSCRIPTIONS	281	0	0	0	0	0
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*	MAGISTRATES	2,488	2,161	2,300	2,300	2,300	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 10 COMMONWEALTH ATTORNEY						
2210.11-01	DEPARTMENT HEAD	139,427	123,040	0	0	0	0
2210.11-03	DEPARTMENTAL SALARIES	239,082	222,099	391,432	391,432	413,244	21,812
2210.20-01	F.I.C.A	24,920	23,357	29,408	29,408	31,535	2,127
2210.20-02	VRS	34,986	37,591	46,861	46,861	37,965	8,896-
2210.20-03	HOSPITAL/MEDICAL PLANS	89,322	59,993	96,660	96,660	56,362	40,298-
2210.20-04	VRS/GROUP LIFE INS.	4,927	4,576	4,652	4,652	4,905	253
2210.30-12	VEHICLE MAINT. & REPAIRS	298	46	500	500	250	250-
2210.30-30	ADVERTISING	271	0	0	0	0	0
2210.30-40	CONTRACTUAL SERVICES	1,546	1,512	2,232	2,232	2,500	268
2210.50-20	POSTAL SERVICES	347	305	400	400	400	0
2210.50-51	MILEAGE	84	89	0	0	0	0
2210.50-53	LODGING/MEALS	441-	221-	1,600	1,600	1,400	200-
2210.50-54	CONVENTIONS & EDUCATION	432	0	0	0	0	0
2210.58-01	DUES & ASSOC. MEMBERSHIPS	825	1,885	1,600	1,600	1,600	0
2210.58-09	ASSET FORFEITURES	879	1,359	0	0	0	0
2210.58-15	MISCELLANEOUS	25	136	0	0	0	0
2210.60-12	BOOKS & SUBSCRIPTIONS	1,292	0	1,300	1,300	1,300	0
* COMMONWEALTH ATTORNEY		538,222	475,767	576,645	576,645	551,461	25,184-

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 20 SHERIFF						
3120.11-03	DEPARTMENTAL SALARIES	1,018,562	898,438	1,049,369	1,119,803	1,091,860	42,491
3120.11-04	PART-TIME	30,157	60,963	20,000	20,000	20,000	0
3120.11-06	OVERTIME PAY	18,400	31,568	15,600	15,600	15,600	0
3120.20-01	F.I.C.A	69,914	65,583	80,277	86,001	85,077	4,800
3120.20-02	VRS	93,537	97,373	127,918	134,810	120,038	7,880-
3120.20-03	HOSPITAL/MEDICAL PLANS	318,620	268,945	348,958	367,486	303,616	45,342-
3120.20-04	VRS/GROUP LIFE INS.	13,263	12,009	12,487	13,377	14,780	2,293
3120.30-10	REPAIRS & MAINTENANCE	4,100	0	1,000	1,000	1,000	0
3120.30-12	VEHICLE MAINT. & REPAIRS	39,642	75,277	25,000	25,000	35,000	10,000
3120.30-15	REPAIRS-RADIO EQUIPMENT	674	0	1,000	1,000	1,000	0
3120.30-30	ADVERTISING	0	0	200	200	200	0
3120.30-38	PUR SERV/ACADEMY FEES	13,020	14,260	18,000	18,000	18,000	0
3120.30-40	CONTRACTUAL SERVICES	11,090	8,855	23,300	23,300	23,300	0
3120.30-50	DRUG SCREENING	0	0	500	500	500	0
3120.50-03	WATER & SEWER	1,799	927	1,000	1,000	1,000	0
3120.50-20	POSTAL SERVICES	1,691	847	2,000	2,000	2,000	0
3120.50-23	TELECOMMUNICATIONS	15,426	13,135	8,000	8,000	8,000	0
3120.50-35	MOTOR VEHICLE INSURANCE	22,139	22,000	20,680	20,680	20,680	0
3120.50-53	LODGING/MEALS	3,237	3,777	2,500	2,500	2,500	0
3120.50-54	CONVENTIONS & EDUCATION	2,229	4,824	5,000	5,000	5,000	0
3120.50-70	EXTERMINATING	280	280	300	300	300	0
3120.58-01	DUES & ASSOC. MEMBERSHIPS	1,812	2,031	2,000	2,000	2,000	0
3120.58-15	MISCELLANEOUS	644	789	0	0	0	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 20 SHERIFF							
3120.58-43	ROAD SIGNS	120	0	0	0	0	0
3120.58-44	ELECTRONIC SUMMONS	0	0	0	540	0	0
3120.59-16	CITIZENS CORPS. PROGRAM	3,583	6,400	11,400	11,400	15,000	3,600
3120.59-24	DMV VIDEO GRANT	9,200	2,904	18,438	18,438	18,000	438-
3120.59-42	BULLET PROOF VEST GRANT	11,045	7,526	18,000	18,000	13,000	5,000-
3120.59-43	USDA VEHICLE GRANT	10,500	0	12,250	12,250	50,000	37,750
3120.59-47	K-9 GRANT	821	532	2,000	2,000	2,000	0
3120.59-78	LAWFIT CHALLENGE	684	0	0	138	0	0
3120.59-93	VDEM-RADIO NEEDS ASSESSME	47,000	0	15,500	15,500	15,500	0
3120.59-95	Justice Services Grant	450	4,950	4,950	4,950	4,950	0
3120.59-97	MDT GRANT	0	75,000	0	100,000	0	0
3120.60-05	LAUND. & JANITORIAL SUPP.	203	491	200	200	200	0
3120.60-07	REPAIR & MAINT. SUPPLIES	391	1,543	0	0	0	0
3120.60-08	VEHICLE FUEL	53,194	37,075	40,000	40,000	40,000	0
3120.60-09	VEHICLE SUPPLIES	8,467	5,028	9,000	9,000	9,000	0
3120.60-10	POLICE SUPPLIES	9,013	15,603	12,500	12,500	12,500	0
3120.60-11	UNIFORMS & WEARING APPAR.	18,112	17,497	16,000	16,000	16,000	0
3120.60-12	BOOKS & SUBSCRIPTIONS	1,007	827	1,250	1,250	1,250	0
3120.60-17	K-9 SUPPLIES & EQUIPMENT	399	0	1,000	1,000	2,000	1,000
3120.60-28	ERT SUPPLIES	2,003	2,281	5,000	5,000	5,000	0
3120.60-31	SEARCH AND RESCUE	635	146	2,000	2,000	2,000	0
* SHERIFF		1,857,063	1,759,684	1,934,577	2,137,723	1,977,851	43,274

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 21 INVESTIGATIONS						
3121.11-03	DEPARTMENTAL SALARIES	377,618	336,895	433,275	433,275	411,988	21,287-
3121.11-04	PART-TIME	24,190	21,139	30,490	30,490	30,490	0
3121.11-06	OVERTIME PAY	22,960	35,731	27,000	27,000	27,000	0
3121.20-01	F.I.C.A	30,289	27,643	33,146	33,146	35,193	2,047
3121.20-02	VRS	38,294	42,818	52,816	52,816	42,647	10,169-
3121.20-03	HOSPITAL/MEDICAL PLANS	142,499	142,338	155,638	155,638	131,431	24,207-
3121.20-04	VRS/GROUP LIFE INS.	5,428	5,272	5,156	5,156	5,251	95
3121.30-10	REPAIRS & MAINTENANCE	4,710	300	3,000	3,000	3,000	0
3121.30-12	VEHICLE MAINT. & REPAIRS	5,111	6,926	6,000	6,000	6,000	0
3121.30-15	REPAIRS-RADIO EQUIPMENT	175	0	1,000	1,000	1,000	0
3121.30-38	PUR SERV/ACADEMY FEES	5,580	6,200	6,580	6,580	6,580	0
3121.30-40	CONTRACTUAL SERVICES	16,555	16,464	20,100	20,100	20,100	0
3121.30-50	DRUG SCREENING	0	0	500	500	500	0
3121.50-03	WATER & SEWER	724	581	900	900	900	0
3121.50-20	POSTAL SERVICES	31	0	100	100	100	0
3121.50-23	TELECOMMUNICATIONS	10,060	10,365	10,000	10,000	10,000	0
3121.50-35	MOTOR VEHICLE INSURANCE	5,535	5,500	6,000	6,000	6,000	0
3121.50-51	MILEAGE	0	143	0	0	0	0
3121.50-53	LODGING/MEALS	6,429	6,484	8,500	8,500	8,500	0
3121.50-54	CONVENTIONS & EDUCATION	5,761	1,800	8,000	8,000	8,000	0
3121.50-70	EXTERMINATING	280	280	300	300	300	0
3121.58-01	DUES & ASSOC. MEMBERSHIPS	330	534	500	500	500	0
3121.58-09	ASSET FORFEITURES	9,362	3,448	0	10,144	0	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 21 INVESTIGATIONS							
3121.58-10	FED ASSET FORFEITURE	139,790	1,484	50,000	50,000	39,000	11,000-
3121.58-15	MISCELLANEOUS	0	103	0	0	0	0
3121.59-76	ICAC OT&EQUIP	0	745-	0	0	0	0
3121.59-82	STATE POLICE ICAC GRANT	42,186	43,988	40,000	40,000	40,000	0
3121.60-05	LAUND. & JANITORIAL SUPP.	246	381	200	200	500	300
3121.60-07	REPAIR & MAINT. SUPPLIES	1,153	1,926	0	0	0	0
3121.60-08	VEHICLE FUEL	11,787	8,023	15,000	15,000	15,000	0
3121.60-09	VEHICLE SUPPLIES	1,814	2,214	2,000	2,000	2,000	0
3121.60-10	POLICE SUPPLIES	14,133	7,498	12,000	12,000	12,000	0
3121.60-11	UNIFORMS & WEARING APPAR.	4,051	1,008	5,000	5,000	5,000	0
3121.60-12	BOOKS & SUBSCRIPTIONS	720	1,468	1,400	1,400	1,400	0
3121.60-32	GANG TASK FORCE SUPPLIES	10,499	9,219	9,500	9,500	9,500	0
* INVESTIGATIONS		938,300	747,428	944,101	954,245	879,880	64,221-

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 30 CRIME PREVENTION							
3130.11-03	DEPARTMENTAL SALARIES	177,853	144,544	249,266	249,266	189,823	59,443-
3130.11-06	OVERTIME PAY	1,330	5,374	4,000	4,000	4,000	0
3130.20-01	F.I.C.A	14,060	12,398	19,069	19,069	13,744	5,325-
3130.20-02	VRS	19,978	21,429	30,385	30,385	19,115	11,270-
3130.20-03	HOSPITAL/MEDICAL PLANS	75,649	83,415	96,660	96,660	62,597	34,063-
3130.20-04	VRS/GROUP LIFE INS.	2,833	2,638	2,966	2,966	2,353	613-
3130.30-12	VEHICLE MAINT. & REPAIRS	5,265	3,736	1,500	1,500	1,500	0
3130.30-15	REPAIRS-RADIO EQUIPMENT	41	0	500	500	500	0
3130.30-30	ADVERTISING	0	0	250	250	250	0
3130.30-38	PUR SERV/ACADEMY FEES	3,100	3,620	3,200	3,200	3,200	0
3130.30-40	CONTRACTUAL SERVICES	70	70	0	0	0	0
3130.30-50	DRUG SCREENING	0	0	300	300	300	0
3130.50-20	POSTAL SERVICES	405	0	500	500	500	0
3130.50-23	TELECOMMUNICATIONS	3,095	2,984	2,000	2,000	2,000	0
3130.50-35	MOTOR VEHICLE INSURANCE	2,460	2,444	3,000	3,000	3,000	0
3130.50-52	FARES	32	0	0	0	0	0
3130.50-53	LODGING/MEALS	787	104	1,000	1,000	1,000	0
3130.50-54	CONVENTIONS & EDUCATION	14	0	1,000	1,000	1,000	0
3130.58-01	DUES & ASSOC. MEMBERSHIPS	180	55	0	0	0	0
3130.58-07	SUMMER YOUTH CAMP	9,795	9,675	0	16,970	0	0
3130.58-15	MISCELLANEOUS	0	80	0	0	0	0
3130.59-02	LOCAL TRIAD	3,814	0	2,500	2,500	2,500	0
3130.59-38	BYRNE JUSTICE ASSIST	1,483	0	2,036	2,036	2,036	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 30 CRIME PREVENTION							
3130.59-57	DCJS SRO INCENTIVE GRANT	54,812	51,864	50,000	100,000	100,000	50,000
3130.59-58	CP EDUCATIONAL OUTREACH	499	0	0	0	0	0
3130.59-91	WAL-MART FD CP & COMMUNIT	1,334	920	2,000	2,000	2,000	0
3130.59-92	PACA-ANTI DRUG COALITION	5,959	3,080	11,535	11,535	11,535	0
3130.60-08	VEHICLE FUEL	9,288	6,417	6,500	6,500	6,500	0
3130.60-09	VEHICLE SUPPLIES	804	814	500	500	500	0
3130.60-10	POLICE SUPPLIES	448	512	500	500	500	0
3130.60-11	UNIFORMS & WEARING APPAR.	3,184	891	1,500	1,500	1,500	0
3130.60-12	BOOKS & SUBSCRIPTIONS	0	0	100	100	100	0
3130.60-19	TRIAD	0	1,905	0	2,900	0	0
* CRIME PREVENTION		398,572	358,969	492,767	562,637	432,053	60,714-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 40 911 SYSTEM						
3140.11-03	DEPARTMENTAL SALARIES	412,787	380,832	428,499	428,499	452,995	24,496
3140.11-04	PART-TIME	38,172	42,402	18,962	18,962	18,962	0
3140.11-06	OVERTIME PAY	0	2,436	0	0	0	0
3140.20-01	F.I.C.A	31,258	29,747	32,780	32,780	36,128	3,348
3140.20-02	VRS	38,817	42,865	52,234	52,234	48,171	4,063-
3140.20-03	HOSPITAL/MEDICAL PLANS	119,974	117,516	130,988	130,988	124,439	6,549-
3140.20-04	VRS/GROUP LIFE INS.	5,348	5,148	5,099	5,099	5,931	832
3140.30-09	EMERG SERV/REPAIRS	0	0	3,000	3,000	3,000	0
3140.30-10	REPAIRS & MAINTENANCE	290	0	3,000	3,000	3,000	0
3140.30-12	VEHICLE MAINT. & REPAIRS	1,307	1,401	500	500	2,000	1,500
3140.30-30	ADVERTISING	0	0	100	100	100	0
3140.30-38	PUR SERV/ACADEMY FEES	8,060	8,060	9,500	9,500	9,500	0
3140.30-40	CONTRACTUAL SERVICES	51,042	74,226	76,390	76,390	76,552	162
3140.30-50	DRUG SCREENING	0	0	500	500	500	0
3140.50-01	ELECTRICAL SERVICES	0	26	0	0	0	0
3140.50-04	EMERG SERV/ELECTRIC	786	508	0	0	0	0
3140.50-20	POSTAL SERVICES	55	0	100	100	100	0
3140.50-23	TELECOMMUNICATIONS	45,761	40,413	40,000	40,000	40,000	0
3140.50-35	MOTOR VEHICLE INSURANCE	1,230	1,222	1,200	1,200	1,200	0
3140.50-43	EMERG SERV/TOWER RENTAL	4,800	4,000	4,800	4,800	4,800	0
3140.50-51	MILEAGE	200	0	0	0	0	0
3140.50-53	LODGING/MEALS	579	0	600	600	600	0
3140.50-54	CONVENTIONS & EDUCATION	648	2,480	3,000	3,000	3,000	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 40 911 SYSTEM							
3140.58-01	DUES & ASSOC. MEMBERSHIPS	445	0	500	500	500	0
3140.58-15	MISCELLANEOUS	480	50	0	0	0	0
3140.58-43	ROAD SIGNS	720	1,072	2,000	2,000	2,000	0
3140.59-62	RSAP GRANT	0	0	21,563	21,563	21,563	0
3140.59-70	E911 PSAP EDUCATION	781	2,446	4,983	4,983	5,000	17
3140.59-91	WAL-MART FD CP & COMMUNIT	0	0	2,000	2,000	2,000	0
3140.59-94	PSAP RADIO CONSOLE GRANT	0	0	0	0	30,000	30,000
3140.60-05	LAUND. & JANITORIAL SUPP.	642	512	1,000	1,000	1,000	0
3140.60-07	REPAIR & MAINT. SUPPLIES	27	251	0	0	0	0
3140.60-08	VEHICLE FUEL	299	513	0	0	500	500
3140.60-09	VEHICLE SUPPLIES	274	184	0	0	0	0
3140.60-11	UNIFORMS & WEARING APPAR.	1,967	1,658	2,000	2,000	2,000	0
* 911 SYSTEM		766,749	759,968	845,298	845,298	895,541	50,243

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 20 VOL. FIRE & RESCUE DEPTS						
3220.50-19	STANLEY FIRE REV RECOVERY	818	390	900	900	1,200	300
3220.50-25	STANLEY REVENUE RECOVERY	61,985	28,980	52,000	52,000	36,000	16,000-
3220.50-26	LURAY REVENUE RECOVERY	45,198	51,389	52,000	52,000	36,000	16,000-
3220.50-27	SHEN REVENUE RECOVERY	65,891	3,785	52,000	52,000	36,000	16,000-
3220.50-29	DIVERSIFIED AMBULANCE BIL	23,570	20,822	32,000	32,000	32,000	0
3220.50-33	FIRE & RESCUE INSURANCE	39,046	39,046	41,000	41,000	41,000	0
3220.50-46	SHEN FIRE REVENUE RECOVER	0	834	600	600	750	150
3220.50-65	CONTRIBUTIONS/OTHERS	42,350	49,710	44,500	44,500	44,500	0
3220.50-66	LURAY VOL. FIRE DEPT.	52,000	52,000	52,000	52,000	52,000	0
3220.50-67	SHENANDOAH VOL. FIRE CO.	52,000	39,000	52,000	52,000	52,000	0
3220.50-68	STANLEY VOL. FIRE DEPT.	52,000	39,000	52,000	52,000	52,000	0
3220.56-40	FIRE PROGRAMS	50,431	52,214	48,000	52,214	48,000	0
3220.56-41	TWO-FOR-LIFE	11,179	18,829	17,625	18,829	20,000	2,375
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*	VOL. FIRE & RESCUE DEPTS	496,468	395,999	496,625	502,043	451,450	45,175-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
DIV 30	EMS CAREER STAFF						
3230.11-03	DEPARTMENTAL SALARIES	555,100	606,313	614,986	614,986	794,223	179,237
3230.11-04	PART-TIME	140,278	88,087	99,450	99,450	89,420	10,030-
3230.20-01	F.I.C.A	49,423	48,191	37,377	37,377	63,896	26,519
3230.20-02	VRS	44,354	60,313	68,218	68,218	77,183	8,965
3230.20-03	HOSPITAL/MEDICAL PLANS	98,316	134,062	114,600	114,600	161,299	46,699
3230.20-04	VRS/GROUP LIFE INS.	6,150	7,254	5,814	5,814	9,559	3,745
3230.30-01	MEDICAL,HOSPITAL, ETC.	1,000	0	4,500	4,500	0	4,500-
3230.30-10	REPAIRS & MAINTENANCE	0	1,253	0	0	0	0
3230.30-12	VEHICLE MAINT. & REPAIRS	19,642	30,423	13,100	13,100	20,000	6,900
3230.30-15	REPAIRS-RADIO EQUIPMENT	0	0	1,000	1,000	1,000	0
3230.30-30	ADVERTISING	0	0	100	100	0	100-
3230.30-40	CONTRACTUAL SERVICES	36,843	30,938	35,000	38,600	38,600	3,600
3230.50-11	SPECIAL EVENTS	95	0	0	0	0	0
3230.50-20	POSTAL SERVICES	195	123	150	150	150	0
3230.50-23	TELECOMMUNICATIONS	749	1,352	3,740	3,740	3,740	0
3230.50-35	MOTOR VEHICLE INSURANCE	1,845	1,833	1,900	1,900	1,900	0
3230.50-40	MAL-PRACTICE INSURANCE	2,629	2,629	2,800	2,800	2,800	0
3230.50-45	HAZ-MAT SUPPLIES	0	415	1,500	1,500	1,500	0
3230.50-51	MILEAGE	502	0	1,000	1,000	1,000	0
3230.50-52	FARES	74	0	0	0	0	0
3230.50-53	MEALS & LODGING	3,260	1,628	5,000	5,000	7,500	2,500
3230.50-54	CONVENTIONS & EDUCATION	1,663	1,215	15,675	15,675	18,000	2,325
3230.56-41	TWO-FOR-LIFE	0	2,703	5,875	6,276	5,875	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 30 EMS CAREER STAFF							
3230.58-01	DUES & ASSOC. MEMBERSHIPS	425	475	600	600	1,200	600
3230.58-15	MISCELLANEOUS	504	375	250	250	500	250
3230.58-24	TRAINING FUND	3,893	14,522	7,500	16,500	7,500	0
3230.59-81	VDEM LEMPG	4,645	3,811	7,500	7,500	7,500	0
3230.59-88	VDEM - REPP GRANT	3,265	0	0	0	700	700
3230.59-89	VAOEMS RSAF GRANT	0	27,401	0	27,401	30,058	30,058
3230.60-04	MEDICAL & LAB. SUPPLIES	11,368	31,217	15,000	15,000	15,000	0
3230.60-05	LAUND. & JANITORIAL SUPP.	52	0	0	0	0	0
3230.60-07	REPAIR & MAINT. SUPPLIES	16	267	0	0	0	0
3230.60-08	VEHICLE FUEL	9,510	16,938	8,000	8,000	8,000	0
3230.60-09	VEHICLE SUPPLIES	143	557	500	500	500	0
3230.60-11	UNIFORMS & WEARING APPAR.	6,711	7,343	10,000	10,000	10,000	0
3230.60-14	OTHER OPERATING SUPPLIES	490	1,163	1,000	1,000	1,000	0
3230.60-28	COMMUNICATIONS EQUIP	207	8,980	3,000	3,000	3,000	0
* EMS CAREER STAFF		1,003,347	1,131,781	1,085,135	1,125,537	1,382,603	297,468

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						.
	DIV 10 JAIL						
3310.11-03	DEPARTMENTAL SALARIES	723,383	663,838	818,906	747,729	837,984	19,078
3310.11-04	PART-TIME	80,347	64,791	64,498	64,498	92,619	28,121
3310.11-05	NURSE	48,906	43,187	0	0	0	0
3310.11-06	OVERTIME PAY	28,276	72,044	18,000	18,000	18,000	0
3310.11-08	JAIL COOK	36,525	3,584	0	0	0	0
3310.20-01	F.I.C.A	61,229	56,345	66,352	60,567	72,512	6,160
3310.20-02	VRS	74,261	77,227	99,825	92,861	89,149	10,676-
3310.20-03	HOSPITAL/MEDICAL PLANS	255,196	240,928	276,421	257,893	247,836	28,585-
3310.20-04	VRS/GROUP LIFE INS.	10,499	9,504	9,745	8,845	10,976	1,231
3310.30-10	REPAIRS & MAINTENANCE	27,604	3,116	10,000	10,000	10,000	0
3310.30-12	VEHICLE MAINT. & REPAIRS	7,056	10,888	8,000	8,000	8,000	0
3310.30-15	REPAIRS-RADIO EQUIPMENT	21	0	0	0	0	0
3310.30-25	HOME ELECTRONIC MONITOR	3,018	1,863	3,000	3,000	3,000	0
3310.30-32	INMATE MEDICAL&PHARM	185,959	257,647	200,000	200,000	200,000	0
3310.30-38	PUR SERV/ACADEMY FEES	12,400	14,260	15,000	15,000	15,000	0
3310.30-40	CONTRACTUAL SERVICES	991,211	1,210,896	993,500	993,500	963,520	29,980-
3310.30-50	DRUG SCREENING	0	0	500	500	500	0
3310.50-01	ELECTRICAL SERVICES	37,858	34,641	35,000	35,000	35,000	0
3310.50-02	HEATING SERVICES	8,132	6,965	6,000	6,000	6,000	0
3310.50-03	WATER & SEWER	32,523	22,851	30,000	30,000	30,000	0
3310.50-20	POSTAL SERVICES	55	0	100	100	100	0
3310.50-23	TELECOMMUNICATIONS	4,416	3,895	6,000	6,000	6,000	0
3310.50-35	MOTOR VEHICLE INSURANCE	3,690	3,667	4,000	4,000	4,000	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 10 JAIL							
3310.50-53	MEALS & LODGING	1,226	174	500	500	500	0
3310.50-54	CONVENTIONS & EDUCATION	1,173	175	1,000	1,000	1,000	0
3310.50-55	EXTRADITION OF PRISONERS	110	0	500	500	500	0
3310.50-70	EXTERMINATING	280	140	300	300	300	0
3310.58-01	DUES & ASSOC. MEMBERSHIPS	720	690	650	650	650	0
3310.58-15	MISCELLANEOUS	236	956	0	0	0	0
3310.60-02	FOOD SUPPLIES & SERVICES	180,411	131,056	145,000	145,000	145,000	0
3310.60-04	MEDICAL & LAB. SUPPLIES	3,222	5,473	5,000	5,000	5,000	0
3310.60-05	LAUND. & JANITORIAL SUPP.	20,970	15,862	19,000	19,000	19,000	0
3310.60-06	LINEN SUPPLIES	886	2,270	1,000	1,000	3,000	2,000
3310.60-07	REPAIR & MAINT. SUPPLIES	9,163	8,936	11,000	11,000	11,000	0
3310.60-08	VEHICLE FUEL	17,156	12,450	10,000	10,000	10,000	0
3310.60-09	VEHICLE SUPPLIES	1,111	751	2,000	2,000	3,000	1,000
3310.60-10	POLICE SUPPLIES	5,770	4,400	4,000	4,000	4,000	0
3310.60-11	UNIFORMS & WEARING APPAR.	13,214	9,118	3,500	3,500	3,500	0
3310.60-12	BOOKS & SUBSCRIPTIONS	274	0	250	250	250	0
3310.60-30	KITCHEN SUPPLIES	2,715	839	500	500	500	0
3310.60-33	Jail Garden	1,848	219	0	0	0	0
* JAIL		2,893,050	2,995,646	2,869,047	2,765,693	2,857,396	11,651-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 40 CARE OF JUVENILES							
3340.30-10	REPAIRS & MAINTENANCE	180	0	300	300	300	0
3340.50-23	TELECOMMUNICATIONS	1,915	1,553	2,100	2,100	2,100	0
3340.70-01	REGIONAL JUVENILE JAIL	240,427	150,897	200,473	200,473	202,909	2,436
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*	CARE OF JUVENILES	242,522	152,450	202,873	202,873	205,309	2,436

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 10 BUILDING INSPECTIONS						
3410.58-15	MISCELLANEOUS	2,968	756	0	0	0	0
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*	BUILDING INSPECTIONS	2,968	756	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 10 ANIMAL SHELTER							
3510.11-01	DEPARTMENT HEAD	40,492	35,733	0	0	0	0
3510.11-03	DEPARTMENTAL SALARIES	32,022	27,994	69,942	69,942	69,942	0
3510.11-04	PART-TIME	47,448	40,137	45,230	45,230	45,230	0
3510.20-01	F.I.C.A	8,123	6,998	8,605	8,605	8,605	0
3510.20-02	VRS	6,339	6,667	8,526	8,526	8,526	0
3510.20-03	HOSPITAL/MEDICAL PLANS	23,548	21,683	24,200	24,200	24,200	0
3510.20-04	VRS/GROUP LIFE INS.	899	821	832	832	832	0
3510.30-10	REPAIRS & MAINTENANCE	3,800	2,992	4,000	4,000	4,000	0
3510.30-20	PRINTING & BINDING	76	350	200	200	200	0
3510.30-30	ADVERTISING	414	398	500	500	500	0
3510.31-10	VETERINARY	8,601	10,429	13,000	13,000	13,000	0
3510.31-11	SPAY/NEUTER FUNDS	0	7,361	0	11,029	0	0
3510.50-01	ELECTRICAL SERVICES	5,523	5,050	7,000	7,000	7,000	0
3510.50-02	HEATING SERVICES	4,772	4,112	6,000	6,000	6,000	0
3510.50-03	WATER & SEWER	1,470	1,073	1,500	1,500	1,500	0
3510.50-20	POSTAL SERVICES	11	0	50	50	50	0
3510.50-23	TELECOMMUNICATIONS	3,328	2,982	3,500	3,500	3,500	0
3510.50-35	MOTOR VEHICLE INSURANCE	615	611	800	800	800	0
3510.50-53	MEALS & LODGING	18	0	700	700	700	0
3510.50-54	CONVENTIONS & EDUCATION	0	0	500	500	500	0
3510.58-01	DUES & ASSOC. MEMBERSHIPS	0	31	100	100	100	0
3510.58-02	CLAIMS & BOUNTIES	850	500	1,000	1,000	1,000	0
3510.58-15	MISCELLANEOUS	1,015	296	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 10 ANIMAL SHELTER							
3510.60-02	FOOD SUPPLIES & SERVICES	319	1,144	2,000	2,000	2,000	0
3510.60-04	MEDICAL & LAB. SUPPLIES	13,442	8,542	15,000	15,000	15,000	0
3510.60-05	LAUND. & JANITORIAL SUPP.	2,257	1,413	5,000	5,000	5,000	0
3510.60-07	REPAIR & MAINT. SUPPLIES	194	238	1,500	1,500	1,500	0
3510.60-08	VEHICLE FUEL	573	344	3,000	3,000	3,000	0
3510.60-11	UNIFORMS & WEARING APPAR.	122	0	500	500	500	0
3510.60-21	ANIMAL EQUIP.& SUPPLIES	2,935	3,804	5,000	5,000	5,000	0
3510.60-24	HUMANE EDUCATION	0	0	500	500	500	0
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*	ANIMAL SHELTER	209,206	191,703	228,685	239,714	228,685	0

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FUND 101	GENERAL OPERATING FUND						
	DIV 15 ANIMAL LAW ENFORCEMENT						
3515.11-03	DEPARTMENTAL SALARIES	73,068	64,145	74,285	75,028	76,390	2,105
3515.11-06	OVERTIME PAY	2,986	433	2,000	2,000	2,000	0
3515.20-01	F.I.C.A	5,153	4,614	5,683	5,744	6,002	319
3515.20-02	VRS	6,661	6,924	9,055	9,127	8,128	927-
3515.20-03	HOSPITAL/MEDICAL PLANS	22,522	8,790	19,843	19,843	9,428	10,415-
3515.20-04	VRS/GROUP LIFE INS.	944	852	884	894	1,001	117
3515.30-12	VEHICLE MAINT. & REPAIRS	634	2,126	2,500	2,500	2,500	0
3515.30-38	PUR SERV/ACADEMY FEES	1,240	1,240	1,300	1,300	1,300	0
3515.30-40	CONTRACTUAL SERVICES	0	28	0	0	0	0
3515.30-50	DRUG SCREENING	0	0	200	200	200	0
3515.50-23	TELECOMMUNICATIONS	688	848	1,000	1,000	1,000	0
3515.50-35	MOTOR VEHICLE INSURANCE	1,230	1,222	1,700	1,700	1,700	0
3515.50-53	MEALS & LODGING	0	0	300	300	300	0
3515.50-54	CONVENTIONS & EDUCATION	575	0	500	500	500	0
3515.58-01	DUES & ASSOC. MEMBERSHIPS	60	71	200	200	200	0
3515.59-43	USDA VEHICLE GRANT	0	0	26,050	26,050	50,000	23,950
3515.60-04	MEDICAL & LAB. SUPPLIES	300	903	500	500	500	0
3515.60-08	VEHICLE FUEL	6,132	3,524	6,000	6,000	6,000	0
3515.60-09	VEHICLE SUPPLIES	784	730	750	750	750	0
3515.60-10	POLICE SUPPLIES	140	983	750	750	750	0
3515.60-11	UNIFORMS & WEARING APPAR.	1,363	2,111	600	600	600	0
* ANIMAL LAW ENFORCEMENT		124,480	99,544	154,100	154,986	169,249	15,149

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 30 MEDICAL EXAMINER						
3530.30-40	CONTRACTUAL SERVICES	400	360	500	500	500	0

*	MEDICAL EXAMINER	400	360	500	500	500	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 55 CONCERN HOTLINE						
3555.50-65	CONTRIBUTIONS/OTHERS	1,000	1,000	1,000	1,000	0	1,000-
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*	CONCERN HOTLINE	1,000	1,000	1,000	1,000	0	1,000-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 60 L.F. EMERG. MED. SERVICE						
3560.50-65	CONTRIBUTIONS/OTHERS	10,701	8,026	10,701	10,701	10,701	0
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*	L.F. EMERG. MED. SERVICE	10,701	8,026	10,701	10,701	10,701	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 30 COMPACTING SITES							
4230.11-03	DEPARTMENTAL SALARIES	19,155	9,585	0	0	0	0
4230.11-04	PART-TIME	50,448	49,853	63,423	63,423	63,423	0
4230.20-01	F.I.C.A	5,325	4,547	4,852	4,852	4,852	0
4230.30-10	REPAIRS & MAINTENANCE	643	850	1,600	1,600	1,600	0
4230.30-30	ADVERTISING	81	53	120	120	120	0
4230.30-40	CONTRACTUAL SERVICES	248	231	160	160	360	200
4230.50-01	ELECTRICAL SERVICES	3,011	3,078	3,200	3,200	3,200	0
4230.50-03	WATER & SEWER	1,875	1,575	1,800	1,800	1,800	0
4230.50-23	TELECOMMUNICATIONS	1,322	280	1,350	1,350	500	850-
4230.60-07	REPAIR & MAINT. SUPPLIES	2,396	569	500	500	500	0
4230.60-11	UNIFORMS & WEARING APPAR.	225	462	1,000	1,000	1,000	0
4230.60-14	OTHER OPERATING SUPPLIES	0	0	400	400	400	0
* COMPACTING SITES		84,729	71,083	78,405	78,405	77,755	650-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 40 STANLEY LANDFILL						
4240.30-10	REPAIRS & MAINTENANCE	5,220	1,830	6,500	6,500	6,500	0
4240.30-40	CONTRACTUAL SERVICES	250	0	2,500	2,500	2,000	500-
4240.30-41	LEACHATE	36,887	96,586	25,000	25,000	50,000	25,000
4240.30-42	WASHOUT AND GRASS SEED	303	0	1,000	1,000	1,000	0
4240.31-40	ENGINEERING/ARCHITECTURAL	126,993	92,080	161,000	161,000	127,500	33,500-
4240.50-01	ELECTRICAL SERVICES	3,345	2,789	5,000	5,000	4,000	1,000-
4240.50-02	HEATING SERVICES	260	0	500	500	0	500-
4240.50-23	TELECOMMUNICATIONS	498	491	500	500	600	100
4240.50-39	ENVIRONMENTAL INSURANCE	22,068	22,516	22,000	22,000	23,000	1,000
4240.54-10	RENTAL OF EQUIPMENT	0	1,425	0	0	0	0
4240.58-44	DEQ PERMIT FEE	1,097	1,122	1,100	1,100	1,500	400
4240.60-07	REPAIR & MAINT. SUPPLIES	2,132	1,594	250	250	250	0
4240.60-14	OTHER OPERATING SUPPLIES	23	97	250	250	250	0
4240.60-40	STONE, ETC.	3,514	1,591	2,000	2,000	2,000	0
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*	STANLEY LANDFILL	202,590	222,121	227,600	227,600	218,600	9,000-

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
DIV 41	BATTLE CREEK LANDFILL						
4241.11-03	DEPARTMENTAL SALARIES	437,807	383,713	449,365	440,365	443,091	6,274-
4241.11-04	PART-TIME	0	5,801	0	9,000	15,000	15,000
4241.20-01	F.I.C.A	28,624	25,419	34,376	34,376	35,079	703
4241.20-02	VRS	40,598	41,915	54,778	54,778	47,145	7,633-
4241.20-03	HOSPITAL/MEDICAL PLANS	151,035	140,747	159,044	159,044	137,780	21,264-
4241.20-04	VRS/GROUP LIFE INS.	5,608	5,038	5,347	5,347	5,804	457
4241.30-10	REPAIRS & MAINTENANCE	119,029	71,634	100,000	100,000	80,000	20,000-
4241.30-20	PRINTING & BINDING	419	1,064	300	300	500	200
4241.30-30	ADVERTISING	276	53	1,000	1,000	500	500-
4241.30-40	CONTRACTUAL SERVICES	29,464	22,329	35,000	35,000	32,000	3,000-
4241.30-41	LEACHATE	72,341	79,015	30,000	30,000	70,000	40,000
4241.30-42	WASHOUT AND GRASS SEED	210	2,631	2,500	2,500	2,500	0
4241.31-30	MANAGE. CONSULT. SERVICES	2,012	2,012	3,000	3,000	2,250	750-
4241.31-40	ENGINEERING/ARCHITECTURAL	151,207	68,097	158,900	158,900	139,750	19,150-
4241.50-01	ELECTRICAL SERVICES	6,689	6,653	7,000	7,000	7,000	0
4241.50-02	HEATING SERVICES	4,625	5,307	3,000	3,000	3,000	0
4241.50-20	POSTAL SERVICES	347	277	500	500	250	250-
4241.50-23	TELECOMMUNICATIONS	2,343	2,018	3,000	3,000	2,750	250-
4241.50-35	MOTOR VEHICLE INSURANCE	6,150	6,111	6,300	6,300	6,300	0
4241.50-39	ENVIRONMENTAL INSURANCE	22,068	22,516	22,200	22,200	22,600	400
4241.50-53	MEALS & LODGING	992	1,206	1,500	1,500	1,500	0
4241.50-54	CONVENTIONS & EDUCATION	1,608	730	3,500	3,500	3,500	0
4241.50-65	CONTRIBUTIONS/OTHERS	4,801	5,221	5,000	10,221	5,000	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 41 BATTLE CREEK LANDFILL							
4241.54-10	RENTAL OF EQUIPMENT	2,262	2,315	2,500	2,500	3,500	1,000
4241.58-01	DUES & ASSOC. MEMBERSHIPS	400	918	700	700	650	50-
4241.58-44	DEQ PERMIT FEE	8,514	9,841	10,000	10,000	10,000	0
4241.58-96	LITTER PREVENTION GRANT	7,060	6,650	0	7,068	0	0
4241.60-05	LAUND. & JANITORIAL SUPP.	533	1,850	500	500	1,500	1,000
4241.60-07	REPAIR & MAINT. SUPPLIES	33,462	7,949	7,000	7,000	10,000	3,000
4241.60-08	VEHICLE FUEL	108,007	77,259	90,000	90,000	90,000	0
4241.60-09	VEHICLE SUPPLIES	19,470	8,343	20,000	20,000	35,000	15,000
4241.60-11	UNIFORMS & WEARING APPAR.	2,972	2,495	3,250	3,250	3,250	0
4241.60-14	OTHER OPERATING SUPPLIES	10,252	5,287	7,000	7,000	7,000	0
4241.60-16	TIRE SHREDDING	4,800	6,425	4,800	4,800	6,000	1,200
4241.60-40	STONE, ETC.	35,219	52,402	40,000	40,000	40,000	0
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*	BATTLE CREEK LANDFILL	1,321,204	1,081,241	1,271,360	1,283,649	1,270,199	1,161-

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
DIV 20	GENERAL PROPERTIES						
4320.11-03	DEPARTMENTAL SALARIES	84,372	73,624	88,956	88,956	89,151	195
4320.20-01	F.I.C.A	5,374	4,695	6,805	6,805	6,820	15
4320.20-02	VRS	8,023	8,220	10,844	10,844	10,868	24
4320.20-03	HOSPITAL/MEDICAL PLANS	32,087	31,440	34,122	34,122	32,421	1,701-
4320.20-04	VRS/GROUP LIFE INS.	1,087	974	1,059	1,059	1,061	2
4320.30-10	REPAIRS & MAINTENANCE	20,457	17,332	14,750	14,750	17,000	2,250
4320.30-12	VEHICLE MAINT. & REPAIRS	15,677	1,903	30,000	30,000	25,000	5,000-
4320.30-40	CONTRACTUAL SERVICES	18,644	24,391	19,500	19,500	25,000	5,500
4320.50-01	ELECTRICAL SERVICES	90,462	74,266	85,000	85,000	87,000	2,000
4320.50-02	HEATING SERVICES	8,533	8,573	10,000	10,000	9,000	1,000-
4320.50-03	WATER & SEWER	3,494	2,801	3,500	3,500	3,500	0
4320.50-20	POSTAL SERVICES	4,074	4,074	3,500	3,500	3,500	0
4320.50-23	TELECOMMUNICATIONS	952	781	1,050	1,050	1,050	0
4320.50-34	OTHER PROPERTY INSURANCE	21,452	15,662	22,000	22,000	22,000	0
4320.50-35	MOTOR VEHICLE INSURANCE	7,994	7,971	7,700	7,700	7,900	200
4320.50-38	GEN LIAB INSURANCE	10,692	17,808	15,000	15,000	15,000	0
4320.50-41	LEASE/RENT OF EQUIPMENT	380	277	500	500	500	0
4320.50-54	CONVENTIONS & EDUCATION	128	103	0	0	0	0
4320.50-70	EXTERMINATING	2,100	2,108	1,850	1,850	1,850	0
4320.58-01	DUES & ASSOC. MEMBERSHIPS	40	0	0	0	0	0
4320.60-05	LAUND. & JANITORIAL SUPP.	6,713	5,348	8,000	8,000	7,000	1,000-
4320.60-07	REPAIR & MAINT. SUPPLIES	5,306	7,892	7,500	7,500	8,000	500
4320.60-08	VEHICLE FUEL	2,673	1,813	1,500	1,500	1,500	0

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 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 20 GENERAL PROPERTIES							
4320.60-09	VEHICLE SUPPLIES	1,054	420	1,000	1,000	0	1,000-
4320.60-11	UNIFORMS & WEARING APPAR.	75	0	0	0	0	0
4320.60-14	OTHER OPERATING SUPPLIES	2,374	0	2,500	2,500	2,500	0
*	GENERAL PROPERTIES	354,217	312,476	376,636	376,636	377,621	985

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 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 10 LOCAL HEALTH SERVICES						
5110.50-65	CONTRIBUTIONS/OTHERS	274,444	276,028	276,028	276,028	276,082	54
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*	LOCAL HEALTH SERVICES	274,444	276,028	276,028	276,028	276,082	54

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 50 NORTHWESTERN COMM. SERV.						
5250.50-65	CONTRIBUTIONS/OTHERS	86,227	86,227	86,227	86,227	90,538	4,311
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*	NORTHWESTERN COMM. SERV.	86,227	86,227	86,227	86,227	90,538	4,311

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 61 CHOICES						
5261.56-42	CHOICES	5,000	5,000	5,000	5,000	5,000	0
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*	CHOICES	5,000	5,000	5,000	5,000	5,000	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 10 PUBLIC ASSISTANCE						
5310.50-65	CONTRIBUTIONS/OTHERS	13,725	19,975	28,725	28,725	18,725	10,000-
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*	PUBLIC ASSISTANCE	13,725	19,975	28,725	28,725	18,725	10,000-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 15 SOCIAL SERVICES BOARD						
5315.11-03	DEPARTMENTAL SALARIES	3,500	0	4,200	4,200	4,200	0
5315.20-01	F.I.C.A	268	0	322	322	322	0
		-----	-----	-----	-----	-----	-----
*	SOCIAL SERVICES BOARD	3,768	0	4,522	4,522	4,522	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 23 SHEN. AREA AGENCY ON AG.						
5323.50-65	CONTRIBUTIONS/OTHERS	65,000	48,750	65,000	65,000	65,000	0
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*	SHEN. AREA AGENCY ON AG.	65,000	48,750	65,000	65,000	65,000	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 10 L.F. COMMUNITY COLLEGE							
6810.80-12	LFCC SATELLITE CAMPUS	0	0	0	0	50,000	50,000
6810.50-65	CONTRIBUTIONS/OTHERS	11,561	9,044	12,059	12,059	12,433	374
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*	L.F. COMMUNITY COLLEGE	11,561	9,044	12,059	12,059	62,433	50,374

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 10 RECREATION							
7110.11-03	DEPARTMENTAL SALARIES	43,178	38,103	44,040	44,040	45,362	1,322
7110.11-04	PART-TIME	3,500	2,800	5,300	5,300	5,300	0
7110.20-01	F.I.C.A	2,770	2,374	3,710	3,710	3,710	0
7110.20-02	VRS	3,991	4,198	4,686	4,686	4,686	0
7110.20-03	HOSPITAL/MEDICAL PLANS	19,608	18,673	20,846	20,846	19,803	1,043-
7110.20-04	VRS/GROUP LIFE INS.	566	517	524	524	540	16
7110.50-20	POSTAL SERVICES	162	167	300	300	300	0
7110.50-23	TELECOMMUNICATIONS	579	488	500	500	500	0
7110.50-51	MILEAGE	1,223	1,119	1,400	1,400	1,400	0
7110.50-54	CONVENTIONS & EDUCATION	0	0	130	130	130	0
7110.60-07	REPAIR & MAINT. SUPPLIES	247	46	250	250	250	0
7110.60-08	VEHICLE FUEL	55	56	150	150	150	0
7110.60-13	EDUCATIONAL/REC. SUPPLIES	3,540	3,307	4,000	4,000	4,000	0
* RECREATION		79,419	71,848	85,836	85,836	86,131	295

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 20 REGIONAL LIBRARY						
7320.50-65	CONTRIBUTIONS/OTHERS	197,011	210,026	197,011	197,011	223,041	26,030
7320.50-74	STANLEY LIBRARY	40,000	40,000	40,000	40,000	40,000	0
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*	REGIONAL LIBRARY	237,011	250,026	237,011	237,011	263,041	26,030

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 10 P.C. PLANNING COMMISSION							
8110.11-03	DEPARTMENTAL SALARIES	6,660	4,900	0	0	0	0
8110.11-04	PART-TIME	0	0	9,600	9,600	9,600	0
8110.20-01	F.I.C.A	506	375	661	661	661	0
8110.30-30	ADVERTISING	2,095	854	1,500	1,500	1,500	0
8110.50-20	POSTAL SERVICES	513	719	300	300	300	0
8110.50-51	MILEAGE	900	446	1,000	1,000	1,000	0
8110.50-53	MEALS & LODGING	0	0	500	500	500	0
8110.50-54	CONVENTIONS & EDUCATION	0	500	500	500	500	0
8110.58-15	MISCELLANEOUS	250	0	0	0	0	0
* P.C. PLANNING COMMISSION		10,924	7,794	14,061	14,061	14,061	0

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 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 11 COUNTY PLANNER						
8111.11-01	DEPARTMENT HEAD	10,443	0	0	0	0	0
8111.11-03	DEPARTMENTAL SALARIES	194,565	185,457	184,850	184,850	195,595	10,745
8111.11-04	PART-TIME	15,214	12,900	19,750	19,750	19,750	0
8111.20-01	F.I.C.A	15,446	13,820	15,651	15,651	16,121	470
8111.20-02	VRS	19,184	20,763	22,533	22,533	23,209	676
8111.20-03	HOSPITAL/MEDICAL PLANS	49,546	47,039	48,084	48,084	50,371	2,287
8111.20-04	VRS/GROUP LIFE INS.	2,672	2,512	2,180	2,180	2,301	121
8111.30-30	ADVERTISING	0	0	200	200	200	0
8111.30-40	CONTRACTUAL SERVICES	9,781	11,347	4,000	4,000	6,814	2,814
8111.50-20	POSTAL SERVICES	1,043	280	1,100	1,100	1,000	100-
8111.50-23	TELECOMMUNICATIONS	1,157	974	1,200	1,200	1,200	0
8111.50-35	MOTOR VEHICLE INSURANCE	3,075	3,056	3,500	3,500	3,500	0
8111.50-51	MILEAGE	0	125	0	0	0	0
8111.50-53	MEALS & LODGING	995	488	1,200	1,200	1,200	0
8111.50-54	CONVENTIONS & EDUCATION	1,349	200	2,500	2,500	2,500	0
8111.58-01	DUES & ASSOC. MEMBERSHIPS	230	180	300	300	300	0
8111.58-15	MISCELLANEOUS	0	319	0	0	0	0
8111.60-01	OFFICE SUPPLIES	0	0	500	500	500	0
8111.60-08	VEHICLE FUEL	5,002	2,618	3,500	3,500	3,500	0
8111.60-09	VEHICLE SUPPLIES	0	29	0	0	0	0
8111.60-11	UNIFORMS & WEARING APPAR.	842	0	0	0	0	0
8111.60-12	BOOKS & SUBSCRIPTIONS	1,341	699	700	700	500	200-
8111.60-23	MISC EQUIPMENT & SUPPLIES	1,584	382	800	800	500	300-

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FUND 101 GENERAL OPERATING FUND							
DIV 11 COUNTY PLANNER							
*	COUNTY PLANNER	333,469	303,188	312,548	312,548	329,061	16,513

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FUND 101 GENERAL OPERATING FUND							
DIV 12 N. SHEN. VALLEY REG. COMM							
8112.11-03	DEPARTMENTAL SALARIES	160	120	0	0	0	0
8112.20-01	F.I.C.A	12	9	0	0	0	0
8112.50-51	MILEAGE	193	148	0	0	0	0
8112.50-65	CONTRIBUTIONS/OTHERS	16,031	18,866	20,878	20,878	21,823	945
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*	N. SHEN. VALLEY REG. COMM	16,396	19,143	20,878	20,878	21,823	945

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FUND 101 GENERAL OPERATING FUND							
DIV 40 ZONING BOARD							
8140.11-03	DEPARTMENTAL SALARIES	805	210	0	0	0	0
8140.11-04	PART-TIME	0	0	1,000	1,000	1,000	0
8140.20-01	F.I.C.A	62	16	109	109	109	0
8140.30-30	ADVERTISING	1,137	791	1,300	1,300	1,300	0
8140.50-20	POSTAL SERVICES	103	167	300	300	300	0
8140.50-51	MILEAGE	0	0	200	200	200	0
8140.50-53	MEALS & LODGING	0	0	500	500	500	0
8140.50-54	CONVENTIONS & EDUCATION	0	0	500	500	500	0
* ZONING BOARD		2,107	1,184	3,909	3,909	3,909	0

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FUND 101	GENERAL OPERATING FUND						
	DIV 50 ECONOMIC DEVELOPMENT						
8150.11-03	DEPARTMENTAL SALARIES	36,447	34,006	63,750	63,750	65,663	1,913
8150.11-04	PART-TIME	0	0	2,263	2,263	2,263	0
8150.20-01	F.I.C.A	2,592	2,465	4,176	4,176	4,301	125
8150.20-02	VRS	3,282	3,885	7,771	7,771	8,004	233
8150.20-03	HOSPITAL/MEDICAL PLANS	2,725	4,135	0	0	6,292	6,292
8150.20-04	VRS/GROUP LIFE INS.	446	455	3,867	3,867	3,867	0
8150.30-30	ADVERTISING	996	291	5,000	5,000	5,000	0
8150.30-40	CONTRACTUAL SERVICES	309	45	0	0	0	0
8150.30-69	ED UTILIZATION OF TOT	0	46,110	0	118,295	0	0
8150.50-20	POSTAL SERVICES	0	0	100	100	100	0
8150.50-23	TELECOMMUNICATIONS	582	487	1,200	1,200	1,000	200-
8150.50-51	MILEAGE	348	11	0	0	0	0
8150.50-53	MEALS & LODGING	209	219	500	500	1,000	500
8150.50-54	CONVENTIONS & EDUCATION	375	0	1,500	1,500	1,500	0
8150.56-43	INDUSTRIAL DEVELOP. AUTH.	0	15,900	15,900	15,900	14,000	1,900-
8150.58-01	DUES & ASSOC. MEMBERSHIPS	24,292	18,161	26,000	26,000	26,000	0
8150.58-15	MISCELLANEOUS	89	0	0	0	0	0
8150.58-67	ENTERPRISE ZONE REBATES	8,981	8,899	20,000	20,000	30,000	10,000
8150.58-69	TRANS. OCCUPANCY	145,350	117,238	83,741	155,446	220,178	136,437
8150.60-08	VEHICLE FUEL	79	38	200	200	200	0
* ECONOMIC DEVELOPMENT		227,102	252,345	235,968	425,968	389,368	153,400

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FUND 101	GENERAL OPERATING FUND						
	DIV 60 AIRPORT COMMISSION						
8160.50-65	CONTRIBUTIONS/OTHERS	41,750	42,000	42,000	42,000	48,700	6,700
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*	AIRPORT COMMISSION	41,750	42,000	42,000	42,000	48,700	6,700

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FUND 101	GENERAL OPERATING FUND						
	DIV 80 P.C. CHAMBER OF COMMERCE						
8180.58-69	TRANS. OCCUPANCY	300,000	233,750	275,000	255,000	275,000	0
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*	P.C. CHAMBER OF COMMERCE	300,000	233,750	275,000	255,000	275,000	0

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FUND 101 GENERAL OPERATING FUND							
DIV 10 VA. COOP. EXTENSION							
8310.11-01	DEPARTMENT HEAD	20,152	17,819	0	0	0	0
8310.11-03	DEPARTMENTAL SALARIES	60,370	36,361	89,941	89,941	91,279	1,338
8310.50-23	TELECOMMUNICATIONS	2,459	2,167	3,100	3,100	3,100	0
8310.50-51	MILEAGE	1,673	1,011	1,615	1,615	1,615	0
8310.60-12	BOOKS & SUBSCRIPTIONS	26	32	100	100	100	0
* VA. COOP. EXTENSION		84,680	57,390	94,756	94,756	96,094	1,338

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FUND 101	GENERAL OPERATING FUND						
	DIV 40 4-H CENTER						
8340.58-15	MISCELLANEOUS	1,500	1,500	1,500	1,500	1,500	0
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*	4-H CENTER	1,500	1,500	1,500	1,500	1,500	0

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FUND 101 GENERAL OPERATING FUND							
DIV 20 EMPLOYEE BENEFITS							
9120.38-41	VA Police - Background CK	0	0	1,500	1,500	1,500	0
9120.11-03	DEPARTMENTAL SALARIES	0	0	20,000	20,000	21,132	1,132
9120.20-01	F.I.C.A	6,010	0	0	0	0	0
9120.20-02	VRS	0	11,967-	15,000	15,000	15,000	0
9120.20-03	HOSPITAL/MEDICAL PLANS	6,244	1,279	22,548	22,548	22,548	0
9120.20-09	WORKER' COMP./SELF INSUR.	128,605	101,547	123,000	123,000	129,231	6,231
9120.20-15	UNEMPLOYMENT INSURANCE	14,961	4,914	15,000	15,000	15,000	0
9120.30-50	DRUG SCREENING	1,248	687	1,000	1,000	1,000	0
9120.31-20	PROFESSIONAL SERVICES	0	250	0	0	0	0
9120.38-41	VA Police - Background CK	0	125	0	0	0	0
9120.60-11	UNIFORMS & WEARING APPAR.	859	286	0	0	0	0
* EMPLOYEE BENEFITS		157,927	97,121	198,048	198,048	205,411	7,363

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FUND 101 GENERAL OPERATING FUND							
DIV 10 RESERVE FOR CONTINGENCIES							
9310.58-22	BOARD RESERVE	26,952	45,330	40,000	40,000	40,000	0
9310.58-23	WORKING RESERVE	50,318	32,085	60,000	60,000	60,000	0
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*	RESERVE FOR CONTINGENCIES	77,270	77,415	100,000	100,000	100,000	0

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FUND 101 GENERAL OPERATING FUND							
DIV 30 DEBT SERVICE							
9430.58-18	DEBT SERVICE/LANDFILL	10,888,705	650,963	629,004	629,004	588,662	40,342-
9430.58-19	DEBT SERVICE/LOAN #2	332,941	0	335,516	335,516	328,531	6,985-
9430.58-26	DEBT SVC/CO OFFICE BLDG	323,459	296,504	323,459	323,459	323,460	1
9430.58-28	Debt Srv / 963K Cap Lease	37,743	69,195	75,500	75,500	75,500	0
9430.58-29	Debt Srv / 420F Cap Lease	10,667	10,667	11,637	11,637	11,637	0
9430.58-30	DEBT SVC / ROLLOFF TRUCK	0	0	0	0	40,000	40,000
9430.58-35	RADIO SYSTEM	0	0	0	0	397,742	397,742
9430.58-87	DEBT SERVICE #10	27,809	0	0	0	0	0
9430.58-88	Series 2002 IDA Bonds	63,342	0	0	0	0	0
9430.58-91	SCHOOL DEBT PRINCIPAL	2,057,772	0	0	0	0	0
9430.58-92	SCHOOL DEBT INTEREST	1,901,703	0	0	0	0	0
* DEBT SERVICE		15,644,141	1,027,329	1,375,116	1,375,116	1,765,532	390,416
** GENERAL OPERATING FUND		32,189,946	16,381,990	18,668,291	19,116,399	19,664,754	996,463

Departmental Overviews

General Government

This section includes the administrative, legal and financial activities supporting the overall functions of the county. The following summarizes major activities and programs in this function:

County Administration:

The County Administrator's Office works directly with the Page County Board of Supervisors. The County Administrator and Assistant County Administrator manage the Department Directors and the day-to-day operations of the County. Staff keeps the Board apprised of the County's financial condition; prepares, submits, and administers the annual County budget; and approves purchases and expenditures. The County Administrator and Assistant County Administrator participate in regional organizations on behalf of the County and interact with officials from other localities, organizations, and state and federal governments. Staff is responsible for preparation of the Board's agendas, minutes, and other activities. The County Administrator serves as the Director of Emergency Management and the Assistant County Administrator serves as the Deputy Director of Emergency Management.

County Administration Programs:

- Management of department directors, staff, and local programs; approve all personal decisions
- Participation in Board of Supervisors meetings; preparation of agenda packets and minutes; follow-up from board meetings
- Participation in regional organizations and meetings
- Preparation of annual budget; approval of expenditures and purchases, including payroll; general financial work
- Customer service, interaction with the public, management of complaints and inquiries, and correspondence
- Overall coordination of development process including site plan approval
- Emergency management training, exercises, and emergency events
- Training, continuing education, conferences
- Research and respond to special requests and inquiries by board members.
- Development of policies and procedures
- General administrative work (mail, phone calls, prepare and monitor budget, approve expenditures, etc.)

Finance Department:

The Finance Department's mission is to provide fiscal services to the County of Page through the recording, analyzing, and reporting of financial data and information. In addition, we disburse appropriate funds to vendors for goods and services rendered to both Page County and Page County Public Schools.

Finance Programs:

- Process County Vendor Payments & 1099s
- Review and Print Payroll
- Enter and Post County Purchase Card Transactions and Payments

- Reconcile and manage Debt Payments and Bond Compliance
- Prepare and Reconcile Year-End Close and Audit
- Prepare Quarterly Financial Reporting and Comprehensive Annual Financial Report (CAFR)
- Manage Post-Employment and Pension Benefit Compliance.
- Manage Grants reimbursements and reporting requirements
- Administer County Liability Insurance and Auto Policy-annual updates, claims, and payments
- Prepare and monitor County Fiscal Budget
- Post and Reconcile adjustments to General Ledger (Monthly, Quarterly, Annually)
- Customer Service (Internal/External)
- Respond to inquiries from board members and the press

Legal Services:

The County Attorney is a direct report to the Board of Supervisors. The County Attorney's Office serves as the legal representative for the Page County Board of Supervisors, as well as County Administration and County Departments. In addition, the County Attorney serves as the legal representative for the School Board and School Administration, the Board of Zoning Appeals, the Planning Commission and other county entities. The County Attorney's Office prosecutes violations of County Ordinances, and provides advice and representation on all legal matters involving the County.

Commissioner of Revenue:

It is the responsibility of the Commissioner of the Revenue to properly locate, identify and assess all taxable property, in accordance with the state laws and administrative procedures, while maintaining current information on the ownership and characteristics of both real and personal property; and to prepare and certify to the Treasurer the assessment roll on both individual and business property assessments in accordance with state law.

Commissioner of Revenue Programs:

- Real Estate - Land Book - Land Use – Public Service - Relief for the Elderly - Ownership - Subdivisions - Mapping
- Personal Property - Auto/Trucks - Boats - Business Veh. - Trailers - Heavy Equip - Mobile Homes – Public Service
- Business License - Annual Assessment & Audit of BPOL Tax & Issuance of New Licenses
- Business Tangible Personal Property - Audit & Assessment of Business Property
- Excise Tax - Prepared Food & Beverage - Transient Occupancy
- State Tax - Income Tax Prep/Audit - Sales Tax

Real Estate Assessment:

The Page County Department of Real Estate Assessment is dedicated to ensuring the fair and equitable assessment of all Real Property in the County of Page, based on fair market value, with the end result being fair and even distribution of the tax burden among all property owners.

Real Estate Assessment Programs:

- Review assessments and perform property inspections as requested
- Perform administrative Review (Informal)
- Review and analyze sales information throughout the county to account for changes in value
- Serve as support staff to the Board of Equalization
- Reassessment of all real property (approximately 23,000 parcels) every four years, unless otherwise directed by the Board of Supervisors.
- Notification of new assessments
- Work through Splits & Combine

- Create the County's Land Book
- Administers abatements for eligible renovated properties, and determines eligibility of application for tax exempt status
- Provide information for supplemental billings
- Field Inspections
- Provide property and sales data to other departments, taxpayers, agents, fee appraisers, title examiners, etc., as requested

Geographic Information Systems (GIS):

The Geographic Information Systems (GIS) Group acts as the manager and custodian of County spatial data and supporting system infrastructure, software licensing, data management, support services, training, standards, etc. The Group is charged with guaranteeing the integrity of spatial data through thoughtful planning and management of resources and promoting programs, activities, services and facilities for internal departments and external GIS Stakeholders.

GIS Programs:

- County Addressing - provide coordinates and addresses for all parcels and research issues related to address creation
- Custom Map Creation and Support - coordinate with customers to produce custom maps in a variety of formats
- Pictometry Support and Administration - coordinate and monitor the system to create new users and the biennial image capture
- Geospatial Database Administration - monitor, troubleshoot, develop, performance tune and administer the geospatial database
- ArcGIS development, training, and support - continuously develop new ArcGIS layers and update existing layers
- ESRI Integration support – support all ESRI integrations with 3rd party software.
- Parcel Mapping Support – Create and maintain digitized maps of all parcels.

Information Services:

The Page County Department of Information Services is dedicated to providing and supporting reliable technologies and technology-based services in a timely, high-quality, cost-effective manner to all clients of County Government. This department is operated through a third party firm

IS Programs:

- Server Support - monitoring, troubleshooting, maintenance, updates, repairs, and ongoing support for all server types
- Network Support - monitoring, troubleshooting, performance tuning, security oversight, intrusion detection, and expansion architecture to include all routers, switches, fiber optic, and other network related items
- Applications Support - end user support for all enterprise software and liaison with third party support to solve issues
- PC Support - end user support for all desktop, mobile, and peripheral hardware.
- Custom Programming - consultation and creation of custom applications to enhance county business
- Database Administration - monitoring, troubleshooting, security, performance tuning, backups, and custom scripting for all databases

Central Purchasing Department:

Pursuant to the requirement of Code of Virginia §15.2-414 and Chapter 22 of the Page County Code, the Central Purchasing Department is responsible for competitively buying all materials, supplies,

and services (save for items that would be classified as Procurement Act Grade, which falls under Finance to administer). In addition, the department is responsible for the centralized control and disposal of excess, obsolete and salvageable materials and equipment. The department also performs other support functions including the centralized administration of a purchase card program for the County, inventory control of bulk office supplies and administration of an outsourced maintenance program for copiers and printers. The department provides daily customer services to its clients, which include the business community and general public.

Central Purchasing Programs:

- Competitive Public Purchasing Services for County Departments
- Purchase Card Administration for County Departments
- Surplus Property Administration
- Centralized Mail Processing
- Centralized inventory control of bulk office supplies (paper)
- Contract Administration of Outsourced maintenance services for copiers and printers
- Customer Service, interaction with the business community and public, management of inquiries
- Participation in state and national purchasing organizations
- General administrative work (mail, phone calls, prepare and monitor budget, approve expenditures, etc)

Human Resources:

The Department of Human Resources is responsible for personnel and benefits for the County government. The department supports all County departments, constitutional offices, registrar, local probation and pretrial program, and social services. This department works in conjunction with its parent department, Finance, in administering payroll by handling time keeping, verification, benefit processing, new hire set up, and pay run processing. It also works jointly for budget preparation and presentation, as needed.

Human Resource Programs:

- Compliance with federal and state employment and benefit laws, and county policies and procedures
- Recruitment for all departments mentioned above with the exception of the Sheriff and Social Services
- Onboarding of new hires - pre-employment processes, new hire orientation.
- Employee performance evaluation and development
- Employee recognition - service awards, luncheon, cards (welcome- new hires, birthday, thank you -separating, sympathy)
- Risk management - worker's compensation, unemployment claims, census of volunteer fire and rescue (Line of Duty Act)
- Consultation for employee discipline and grievance matters
- Management of the pay and classification system
- Review and update of personnel and administrative policies
- Background checks for volunteers - community education, parks & recreation, tourism, library, emergency management
- Salary and fringe benefit figures for the annual budget
- Benefit administration - health, dental, vision, retirement, deferred compensation, voluntary deductions
- Payroll administration - monthly payroll, federal and state withholding, quarterly and calendar year end reporting
- Leave administration-monitoring of accruals and use of different leave types
- General administrative work (mail, phone calls, prepare and monitor budget, approve expenditures, etc)

Treasurer:

The Treasurer is a Constitutional Officer of the Commonwealth of Virginia who is charged with performing the accounts receivable and cash management functions for the County. The Treasurer's Office is responsible for receipting and accounting for all money brought into the County, including payments for taxes, utilities, permits, dog licenses, impounds, money received by other departments (e.g., Parks, Recreation and Tourism, the Library), money received by the Schools, and State and Federal payments to the County. The Treasurer's Office manages the County's assorted bank and investment accounts and is responsible for ensuring money is available to pay for items that have been appropriated.

Treasurer Programs:

- Tax, Dog License, and State and Estimated Income Tax billing, receipting, and accounting
- All other receipting and accounting (e.g., utilities, permitting, local tickets, deposits, departmental receipts, etc.)
- Managing, investing, and accounting for all County funds (including Schools and Social Services)
- Delinquent collections (e.g., taxes, returned checks, utilities, other County fines and fees, and (upon request) any other
- General administrative work (mail, phone calls, prepare and monitor budget, approve expenditures, etc)

Electoral Registrar:

The General Registrar's Office provides opportunities for all qualified citizens of the County of Page to register to vote; promotes the integrity of the electoral process by maintaining accurate and current voter registration records used in elections; coordinates elections so they are conducted in a manner that secures the qualified citizen's right to vote and ensures that the results accurately reflect the voter's will. Staff provides information for citizens regarding voter registration, absentee voting, elections and elected officials. The General Registrar's Office functions are guided by the Virginia Election Laws and the Department of Elections.

Registrar Programs:

- FVAP (Federal Voting Assistance Program); provides voting assistance to service members, their families & overseas citizens
- HAVA (Help America Vote Act); establishes minimum election administration standards, including voting machines, etc...
- EPB (Electronic Poll Book); laptops used on Election Day for voter check in, upload absentee and download voter credit
- VERIS (Virginia Election and Registration System); maintains over 5 million registered voters in Virginia. We work in daily
- Legislative Information System to monitor, participate and implement any changes that affect our office
- Elect Voter Registration List Maintenance with ERIC and Crosscheck; ensures accuracy of voting list
- VRAV (Voter Registrar's Association of Virginia); keeps registrar's updated, trained and offers support
- VREO (Virginia Registered Election Official); professional curriculum of courses that cover Virginia law & practices
- UOCAVA (Uniformed Overseas Citizen Absentee Voting Act); allows us to send absentee ballots by email before elections
- Absentee Voting Deadlines to begin 90 days before the Election and Surveys mandated & enforced by Dept. of Elections
- NVRA (National Voter Registration Act); provides voter registration at DMV, Public Assistance agencies, mail or online now
- NCOA (National Change Order Act); the US Postal Service form which updates us with address changes semi-annually.

Judicial

This section encompasses an array of services relating to court functions. The following summarizes major activities and programs in this function:

Commonwealth Attorney:

The Office of the Commonwealth's Attorney is mandated to prosecute felony cases in Circuit Court. The office is also mandated to prosecute all violations by our local government officers or their employees, enforce all forfeitures and all extraditions, render advisory opinions to localities, and coordinate the Multidisciplinary Sexual Assault and Child Sexual Assault Teams. The office is funded, in part, by the Virginia Compensation Board to do only these things mandated by the Code of Virginia. There are a host of discretionary duties that some individual Commonwealth's Attorneys may elect to handle for their jurisdiction.

Commonwealth Attorney Programs:

- Prosecution of Felony Crimes (mandated)
- Prosecution of Misdemeanor Crimes in General District Court (optional)
- Prosecution of Misdemeanor Crimes in Juvenile and Domestic Relations Court (optional)
- Administrative Hearings in all three courts (optional)
- Appellate Prosecution (optional)
- Community Outreach Programs (optional)

Circuit Court:

The Circuit Court is the only trial court of general jurisdiction in Virginia. It is the sole court with the authority to try all types of cases except as specifically provided by statute. The Circuit Court has appellate jurisdiction in criminal as well as civil cases when an appeal is noted from the lower courts. Circuit Courts have original jurisdiction over indictments, presentments, or information's in felony and/or misdemeanor cases. The Circuit Court, in civil cases, has concurrent jurisdiction with the general district court over claims from \$4,500 to \$25,000 and exclusive original jurisdiction where the amount of money involved exceeds \$25,000. Circuit Courts render decisions in divorce proceedings, wills, trusts and estate matters, property disputes and adoption proceedings. The final decision of the Circuit Court may be appealed to either the Supreme Court of Virginia or the Court of Appeals of Virginia, depending upon the type of case involved. Page County has four terms of court each year.

Circuit Court Programs:

- Handles Family matters, including divorce
- Handles all civil cases with claims exceeding \$25,000.
- Shares Jurisdiction with the General District Court between \$4,500 and \$25,000

General District Court:

The General District Court hears minor misdemeanor criminal cases, conducts preliminary hearings for the more serious criminal felony cases, and handles most traffic violation cases. The Court also decides zoning, hunting, and fishing license matters. The General District Court Clerk's Office assists the judge in conducting judicial functions and has responsibility for all administrative and resource management functions of the Court.

General District Programs:

- Hears Misdemeanor criminal cases
- Conducts preliminary hearings for more serious felonious cases
- Handles most traffic violations

Juvenile and Domestic Relations Court:

This office provides judicial services to the citizens of Page County.

A juvenile is a person under the age of 18 years. The Juvenile & Domestic Relations Court hears all matters involving juveniles such as criminal, traffic, status offenses, custody, visitation, paternity, child abuse cases and foster care cases.

Juvenile and Domestic Relations Court Programs:

- Handles all Juvenile Court Cases

Clerk of the Circuit Court:

The Clerk of the Circuit Court is an office required by the Virginia Constitution. This office is the official custodian of all Circuit Court criminal and civil records. Documents recorded for preservation include land records, wills and estate records, and marriage licenses. The Clerk is empowered to give oaths of office to elected public officials and the taking of bonds when required. All of the permanent records are digitally scanned on a continual basis and are securely stored and preserved on microfilm at the State Library in Richmond, Virginia. This office assists the public in finding records on their family genealogy, land transfers and estates. Records maintained in the Clerk's office include Wills, Deeds, Deeds of Trust, Rights of Way, Judgments, Financing and Termination Statements, Marriage Licenses, Divorces, Adoptions, Commissioner Bonds, Guardian Bonds and Elected Official Bonds and Oaths.

Clerk of the Circuit Court Programs:

- Receive, record, and maintain land records, judgments, financing statements and other official records that are to be retained as prescribed by law.
- Maintain court dockets and prepare criminal and civil cases
- Manage jurors and jury trials
- Appoint jury commissioners for the selection of qualified jurors annually
- Issue marriage licenses
- Probate wills and grant administration of estates
- Record business names
- Assess and collect criminal fines and costs; collect and disburse restitution
- Provide daily financial reports, deposits, and transmittal of state collections.
- Issue witness subpoenas, rules, and capiases.
- Manage and preserve land records, estate records, genealogy information, and marriage records.
- Retain judgments, civil and felony records for twenty years (unless the case involves real estate ownership and boundary line issues or is a high profile case). Retain misdemeanor records for ten years
- Attend Supreme Court, State Compensation Board, and Virginia Department of Taxation seminars and training sessions, annual Clerk's association meetings and other work-related training/classes to enhance education
- Administer oaths to public officials, law enforcement, and notary publics
- Manage trust fund accounts
- Provide monthly caseload statistical reports, incompetent reports, financial disbursements, bank reconciliation, vital statistical reports for marriages, divorces, and adoptions, and the clerk's fee report to the State Compensation Board
- Respond to questions from the public and assist them in researching land records and family genealogy
- Provide court debt collection activity and escheatment of unclaimed property
- Prepare grand jury list
- Respond to surveys and annual reports for state government agencies.

Magistrate's Office

Magistrates serve as the immediate buffer between law enforcement and citizens and authorize or deny law enforcement the ability to detain individuals suspected of crimes. In addition, they provide services in disputes involving citizens vs. citizens. These functions are available 24 hours per day. Rather than being called upon to determine guilt or innocence, Magistrates are called upon to determine whether there is probable cause to deny persons their liberty, taking into account such factors as the evidence brought before them, the seriousness of the accusation, and the potential danger to society or to the accused.

Magistrate's Office Programs:

- Conduct one or two party hearings at local office sites to determine whether there is probable cause to move forward in one of the following statutory procedures: issue arrest and search warrants in criminal cases, issue a temporary detention order in either mental health or medical cases, and authorize pre-trial seizures in civil matters.
- Issue Emergency Protective orders in Domestic and general criminal matters
- Conduct bond hearings to determine if the defendant will be required to stay in jail or be able to post a bond, and what their conditions will be upon release.
- On occasion travel to another locality within a judicial district to perform Magistrate functions or perform these functions through electronic audio and video telecommunications systems
- Make decisions in accordance with the requirements established by the United States and Virginia Constitutions, court decisions, and the Code of Virginia
- Issue civil warrants
- Administer oaths
- Accept prepayments for traffic infractions and pre-payable misdemeanors
- Maintain accounting records from persons posting cash bonds as required by the State Auditor
- Prepare legal documents to go before the courts
- Attend two continuing legal education seminars provided by the Supreme Court each year and attend classes approved by the Supreme Court of Virginia to obtain a minimum of 20 continuing education credits.

Public Safety

This section includes the expenditures for police, rescue and other protection services. The following summarizes program activities in this function:

Sheriff's Office:

The Page County Sheriff is a constitutional office, elected with the primary function of providing public safety and law enforcement services to the citizens of Page County. It is comprised of eight primary components:

- Sheriff's Office
- Bailiff's – Courthouse Security
- Investigations
- Crime Prevention
- E-911 System
- Jail Operations
- Animal Law Enforcement

Sheriff's Office:

The Page County Sheriff is a constitutional office, elected with the primary function of providing public safety and law enforcement services to the citizens of Page County. This department exercises responsibilities for the enforcement of state and local laws relating to public safety and welfare. Independent judgement is often exercised in dealing with dangerous or unusual situations.

Sheriff's Office Programs:

- Patrols districts within the County of Page as a part of crime prevention.
- Oversees all other law enforcement activities in separate departments.
- Investigates and reports accidents, dangerous streets and sidewalks, and other hazardous conditions.
- Enforces all felony and misdemeanor laws.
- Responds to emergency calls such as robberies, burglaries, kidnappings, assaults, and murders.

Bailiffs:

Under administrative direction from the Page County Sheriff's Office, and in compliance with Virginia State Code, the purpose of the position is to perform security work in safeguarding the conduct of those involved in official judicial proceedings in the civil and criminal courts for the Page County Sheriff's Office. This department ensures courtrooms, chambers and jury rooms are ready for use and that all parties and clerical support personnel are in attendance. Work includes transporting, controlling and fingerprinting prisoners within the courthouse, maintaining care and control of juries, and maintaining a safe and secure environment for the public in a courtroom setting. Work also includes notifying court administration when larger courtrooms are needed, bringing the judge's supplies to the courtroom, announcing the judge and calling the court to order. Performs related work as directed.

Bailiff's Programs:

- Maintains order in all courtrooms, chambers, and jury rooms
- Transports and controls prisoners
- Maintains a safe environment for the public

Investigation Division:

Provides follow-up investigations for all complex and serious cases and manages criminal intelligence information. Also responsible for controlling property and evidence and providing counseling and support assistance to victims and witnesses of crime through the Victim/Witness Office.

Investigation Division's Programs:

- Investigates complex and serious crimes
- Contains the Special Investigations branch, working as an active part of the Northwest Regional Drug Task Force and the Gang Task Force. Also a participant in the Northern Virginia / Washington D.C. Internet Crimes Against Children Task Force.
- Manages criminal intelligence
- Oversees fire investigations.

Crime Prevention:

The Crime Prevention Unit's members are here to help communities establish active Community Watch programs, assist businesses and residents with preventing crime, and work with Patrol Officers to address neighborhood issues and facilitate problem-solving methods. This unit works with all other units within the Sheriff's Office to help determine issues that exist within primary zones and identify methods of alleviating them.

Crime Prevention Programs:

- Preventing crime before it occurs
- Working with communities to establish crime prevention methodology at the citizen level
- Identifying and directing operational hotspots
- Maintaining School Resource Officer presence.

E-911 System (Emergency Communications Center):

The Page County Emergency Communications Center operates 24 hours a day, 7 days a week, and 365 days a year. The ECC is the nerve center of all law enforcement and fire & rescue dispatching. Page County ECC dispatchers are responsible for receiving all 911 calls and dispatching the appropriate unit(s) to the call. Dispatchers must undergo extensive training in Basic Dispatching Procedure, Emergency Medical Dispatching, and the Virginia Criminal Information Network and National Crime Information Center (VCIN/NCIC) database training.

- Answers all Emergency and Non-Emergency calls.
- Monitors Flood Gauges
- Enters warrants, summons, and other court documents into the VCIN/NCIC System

Jail Operations:

The Page County Jail houses an average of 79 adult male prisoners at any given time, and is not certified to house female or juvenile prisoners. These are sent to other facilities (such as Middle River Regional Jail or RSW Regional Jail). The Jail operates a work release program providing labor to the county government, non-profits, and the three independent towns within Page. The Page County Jail has numerous programs aimed at helping inmates develop life skills while incarcerated, which helps prevent recidivism upon release. The jail offers the following services and programs:

Jail Operations Programs:

- GED/Educational Program
- Counseling
- Recreation Program
- Library
- Ministerial and Bible Studies
- Work Release Program
- Jail Trustee Program
- Jail Gardening Program
- Inmate Work Detail Program
- Alcoholics Anonymous
- Home Electronics Incarceration

Animal Control:

Animal Control is State mandated to enforce all state and local laws relevant to the care of all domestic animals, both companion & livestock. Additionally, Animal Control deals with wildlife due to the possibility of rabies. Officers may issue summons and testify in court. Animal Control is responsible for maintaining the County Shelter to meet state guidelines ensuring that all animals receive proper care. In times of emergencies, Animal Control is tasked to setup and maintain the County emergency animal shelter as well as respond to all calls for service.

Animal Control Programs:

- Ensure there is an Animal Control officer available after normal duty hours to respond to emergency calls (24-hour coverage)
- Enforce State & County animal laws-issue summons for violations, prepare court cases and appear in court .
- Investigate complaints of-cruelty, dog fighting, animal bites, dangerous dogs, care of companion animals and livestock
- Ensure there is an Animal Control Officer available after normal duty hours to respond to emergency calls (24-hour coverage)
- Pick up injured and stray animals-attempt to reunite them with owners or assist the Humane Society with adopting them out
- Patrol problem areas and assist Sheriff and other law enforcement agencies
- Control and manage County Animal Shelter in accordance with State regulations
- Manage and input all data on complaint cases & animals handled and submit annual report to the State Veterinarian
- Officers attend required training and maintain certifications

Page County Fire and Rescue:

Our Fire and EMS Division was formed in 2003, and is presently staffed with 30 full-time and part-time employees. Currently, the County operates 3 volunteer rescue stations (one located in each independent town in the County), the Luray, Shenandoah, and Stanley Volunteer Rescue Squads. Additionally, the Department provides emergency medical services and fire response training for the 6 volunteer fire departments and rescue stations in the County.

Page County Fire and Rescue Programs:

- Coordination of Emergency Plans, Trainings, Events and Exercises
- Grant tracking and reporting according to guidelines with grant requirements
- Coordinating operations with volunteer and intra-county agencies
- Work with resource agencies to coordinate during emergencies
- Attend area and regional meetings
- Revises the EOP

Animal Shelter:

The Animal Shelter is responsible for ensuring the neediest animals in the County are held to the highest standards, meeting all state guidelines and guaranteeing their proper care. Great efforts are undertaken to assemble outreach programs and proactive methods of minimizing the stray / injured population over the entire county.

Animal Shelter Programs:

- Revises the EOP
- Reunites owners with injured or stray animals when possible
- Assists in adoption and outreach programs in the community

Building Inspections (Functions within Community Development):

The mission of the Building Inspections Department is to protect the health, safety and welfare of the general public by ensuring that all buildings, structures and related equipment are constructed, installed and maintained in compliance with ensuring that all buildings, structures and related equipment are constructed, installed and maintained in compliance with assists contractors, designers and homeowners through the permit application, plan review and construction inspection processes, that are related to building, structural, electrical, mechanical, fire-safety, energy conservation, amusement rides, and accessibility codes. This department is also responsible for conducting damage assessments during natural and or other disasters.

Building Inspection Programs:

- Administration of the Virginia Uniform Statewide Building Code (USBC) & Page County Code
- Management-mentoring, training of permit staff and inspectors
- Customer Service-telephone, email, in person question, providing handouts, applications forms
- Permitting-processing various applications, coordination with other departments and agencies
- Building Plan Reviews-include building, electrical, mechanical, plumbing, fire suppression, accessibility
- Site Plan Review-for USBC and accessibility compliance
- Inspections-during various stages of construction, change of use, complaints, inquiries
- Site Visits-homeowner project questions, commercial tenant build-outs or contractor project concerns
- Floodplain Management: assisting citizens, in providing information on floodplain related projects
- Floodplain Determination: providing flood zone locations and various requirements within each zone
- Board of Zoning, Code Appeals: process applications, preparation of packets, minutes, and support staff
- Education-informational handouts, posted webpage, public meetings, workshops such as PHBA

Public Works

General Properties:

The General Properties provides management and maintenance services for County owned and operated facilities, grounds, and vehicles. Generally, General Properties provides services to internal customers from other county departments providing a productive work environment for their missions. The Department is also responsible for leased space to coordinate maintenance required by the lease agreements.

Building and Grounds Programs:

- Preventative and reactive maintenance and inspection of county vehicles and equipment
- Preventative and reactive maintenance and inspection of county structures
- Custodial care for county buildings
- Grounds keeping services for county properties
- Sign making and repair of county informational signs
- Coordinates day labor work for other departments
- Management of the county's motor pool program
- Interior renovation to county buildings (both in-house work and managing subcontractors)
- Snow removal and de-icing of county facilities

Landfill, Recycling, and Compaction:

Page County operates an active landfill (Battle Creek), maintains a closed landfill (Stanley Landfill), and maintains two compaction and recycling sites at which residents of the County may dispose of their waste products.

Page County residents are allowed to dispose of household/residential bagged waste at the 2 Compacting/Recycling sites. Non-residents, commercial customers and items that do not qualify as household/residential bagged waste are required to be taken to the Battle Creek Landfill. Household/residential bagged waste is classified as refuse typical from a household and being generated by private citizens from their homes. This waste includes bagged trash. Tires, contractor or construction debris, and loose bulky items do not classify as household/residential waste.

We maintain contracts with several businesses and Warren County to dispose of waste long-term. This has made our landfill operations operationally self-sufficient, however while we are operationally in the black, significant debt service remains (discussed in more detail later as a part of debt, and debt service expenditures). Projections hold that an additional significant waste disposal contract could compensate for this as well. The landfill remains a net gain as the minimal costs incurred far outweigh the expense of tipping fees if the waste were to be hauled elsewhere.

Landfill, Recycling, and Compaction Programs:

- Maintain DEQ permitted operation status
- Comply with all Local, State, and Federal Operating Regulations
- Provide Residential and Commercial Dumping and Recycling Services
- Innovate and maintain air space for future growth

Health and Welfare

This function includes the expenditures of the local government for health services. This includes amounts paid to the Local Health Department, and Northwestern Community Services Board for providing mental health services.

Page County also puts a special emphasis on providing for our neediest citizens, the aged, infirmed, and disable populations. To this end we fund several non-profits focused on providing services in our community.

Please see below for a brief summary of our Health and Welfare Funding Priorities.

Expenditure and Contributions Summary:

<u>Health and Welfare Funding Priorities</u>	
Department/Agency	FY20 Funding
Medical Examiner	500.00
Concern Hotline	-
LF Emergency Medical Services	10,701.00
Local Health Department	276,082.00
Northwestern Community Services	90,538.00
CHOICES	5,000.00
Public Assistance	18,725.00
Social Services Board	4,522.00
Shenandoah Area Agency on Aging	65,000.00
4-H	1,500.00
Total	472,568.00

Parks, Recreation, and Cultural

This section includes expenditures with an emphasis on the maintenance and operation of parks, and other participant recreation facilities. Additionally, this section includes all expenditures relating to the maintenance and operation of other activities of a cultural nature. The following summarizes major activities and programs in this function:

Parks and Recreation:

The Parks and Recreation Department is focused on activities such as holding athletic programs within county parks. Administrative and marketing tasks for the for the Department are attributed to answering the bulk of the department's public inquiries, handling the majority of (volunteer) personnel and financial paperwork, maintaining social media sites, submitting press releases, etc. Full-time staff program and supervise classes, camps and sports leagues for people of all ages and abilities. Activities are held in parks, schools and occasionally in privately owned facilities. Staff and volunteers work together. Volunteers play a key role as coaches, referees and in assisting with events and festivals.

Parks and Recreation Programs:

- Provide sports, enrichment and education activities for youth and adults
- Recruit, hire, train and supervise volunteers, part-time and contractual staff
- Customer Service - register, reservations, sales, rentals and respond to inquiries
- Organize and oversee special events including set-up and take down of equipment
- Marketing - social media, website, press releases, etc.
- Fundraising - hold events, seek sponsorships, grants and solicit donations
- Administration - manage operating and capital funds; serve on and work with multiple committees

Lord Fairfax Community College:

Page County is a proud contributor to the operations of Lord Fairfax Community College, and contributes annually based on enrollment of citizens in its programs.

Library:

Page County is served by a Regional Library as well as the William "Bill" Kibler library in Stanley. Our shared commitment to these libraries promotes reading, fosters lifelong learning and provides informational, educational and cultural resources to citizens in our community. The libraries offer well-maintained, warm and welcoming facilities that serve as community resources and gathering places. Each library provides collections to satisfy the recreational, educational and cultural needs of patrons. Library staff provide assistance to patrons whether for locating materials or helping with technology. Each library offers activities and events for all ages to enhance life in our community. Each library is a catalyst for lifelong learning. Library staff is skilled, intelligent and service-oriented.

Library Programs:

- Outreach in Community - delivers library services to the county neighborhoods
- References, offering a wealth of information in print and online to help with research
- Early Literacy Promotion
- Digital Downloads (books, magazines, music)
- Provide volunteer opportunities
- Provide free access to Public Computers/Wi-Fi
- Partnerships w/Community Organizations and County Departments
- Provide Community/Study Rooms

Community Development

This area includes expenditures relating to long- and short-range planning for physical, social, economic and environmental issues.

Planning and Community Development:

The Department provides administrative and technical staff to the Planning Commission and assists the Commission in the preparation of the Comprehensive Plan and sub-area plans and other long-range planning efforts and plan updates. The Department provides technical assistance to the Planning Commission and the Board of Supervisors on matters related to existing and proposed County Codes and assists in the preparation of amendments to the zoning ordinance and the subdivision ordinances.

Planning and Community Development Programs:

- Implement the Zoning Ordinances: review site plans, issue permits, enforcement, technical staff to the appeals board
- Implement the Subdivision Ordinance: review/approve plat and plan, legal documents, monitor sureties, coordinate with state.
- Long Range Planning: update the Comprehensive Plan, develop sub-areas plans, interact with the public, research, feedback.
- Support Planning Commission: work with committees, prepare agenda packets/materials/minutes, prepare commission training
- Participate in Board of Supervisors meetings: including agenda materials preparation, presentations and follow-up.
- Participation in regional local, planning, transportation and other meetings and committees.
- Management of department staff and budget.
- Customer service: interact with the public, explanation of ordinances, management of complaints and inquires, correspondence.
- Training, continuing maintenance for staff certifications, conferences.

Economic Development:

The Economic Development Department promotes and guides the appropriate growth of the county economy. Activities are generally divided between business retention strategies and business attraction strategies. The department's mission is carried out hand in hand with the Page County Economic Development Authority (EDA). Together with the EDA, the department manages the Page County business sites including attraction of future tenants.

Economic Development Programs:

- Overall management and administration of the Economic Development Department
- Participates in various local and regional economic development related organizations
- Provides administrative support for Economic Development Authority and its subcommittees
- Advises the board and makes recommendations regarding economic development initiatives
- Coordinate economic development strategies with the Main Street Preservation Trust/Association
- Support local small business through services of the Hampton Roads Small Business Development Center
- Support business located within the business park and attract additional business to fill vacancy
- Plan for and develop strategies to bring additional "product" (land/buildings) to the local market
- Develops economic development strategic plan in conjunction with the EDA

Virginia Cooperative Extension:

Virginia Cooperative Extension-Page County is the local connection to Virginia's land-grant universities: Virginia Tech and Virginia State University. We provide unbiased, objective, research-based information and educational programs to individuals, families, organizations, and communities in the three broad areas of: Agriculture and Natural Resources; 4-H Youth Development; and Family and Consumer Sciences. Virginia Cooperative Extension enables people to improve their lives through an educational process that uses scientific knowledge focused on local issues and needs.

Virginia Cooperative Extension Programs:

- 4-H STEM enrichment for 4th and 5th grades
- 4-H Summer Camping (residential and day camp)
- Nutrition education
- Financial and consumer safety education for youth and adults
- Pesticide certification
- Crop science
- Food safety education
- Well water safety
- Youth leadership development and community engagement
- Career preparation
- Volunteer management

Chamber of Commerce:

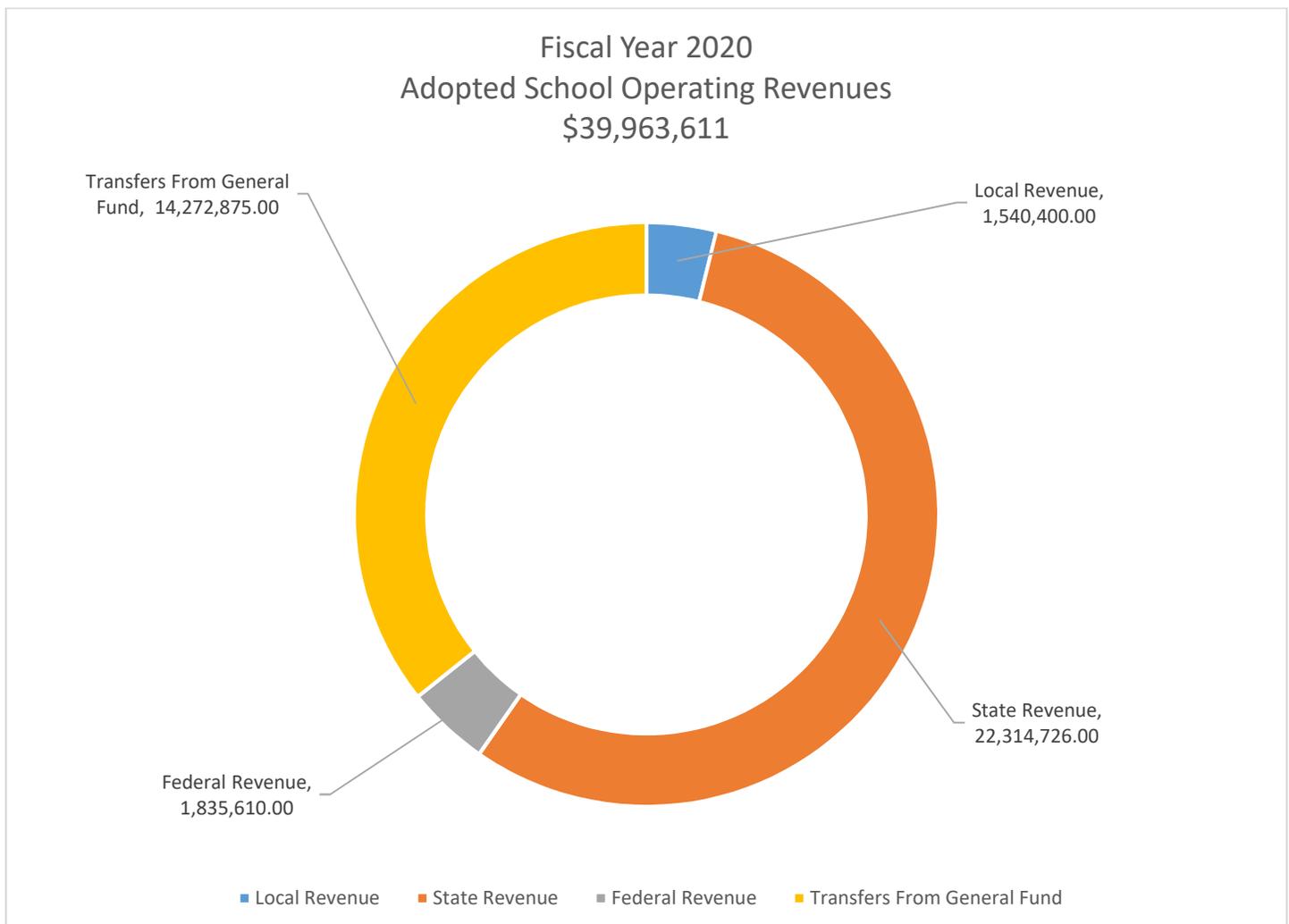
Funding to the Chamber of Commerce commits Page County to a shared vision of economic and community development along with the townships within Page County as we strive towards our shared mission.

School Funds

School Operating Fund

The Page County Public School System provides a quality education for approximately 3,300 students in grades K-12. The system is accredited by the Virginia Department of Education. The system includes:

- One Pre-School Academy (Pre-K)
- Four Elementary Schools (K-5)
- Two Middle School (6-8)
- Two High Schools (9-12)
- One Technical Center
- Lord Fairfax Community College Dual Enrollment
- Massanutten Regional Governor's School



Detailed School Operating Revenue Budgets – By Type, As Listed Above

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
315.01-03	RENTS	37,905	45,449	40,299	42,000	42,000	35,400	6,600-
316.12-08	EDUCATION/MISC REFUNDS	0	0	0	0	0	0	0
316.12-10	TUITION - DAY SCHOOL	419,638	132,733	89,167	140,000	140,000	140,000	0
316.12-20	SPECIAL FEES FROM PUPILS	33,781	37,575	29,360	38,000	38,000	38,000	0
316.12-30	SALE OF TEXTBOOKS	0	0	0	0	0	0	0
316.12-60	TUITION - ADULT	36,668	26,913	44,000	30,000	30,000	45,000	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-	0	0	0	0	0	0
318.02-88	SCHOOL BOARD GOV. DEALS	3,102	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.03-30	REBATES & REFUNDS - OTHER	16,837	37,154	40,599	40,000	84,823	40,000	44,823-
318.03-40	E-RATE REFUNDS	106,214	114,565	142,116	170,000	170,000	160,000	10,000-
318.99-10	MISC/INCOME/PR YEAR CAN	0	0	0	0	0	0	0
318.99-11	RETIREE DENTAL RECEIPTS	6,504	1,617	0	0	0	0	0
318.99-12	OTHER FUNDS	17,596	32,220	94,485	20,000	20,000	20,000	0
318.99-13	ADMINISTRATIVE COLL. FEES	0	0	0	0	0	0	0
318.99-14	TOBACCO SETTLEMENT FOUND.	11,799	10,153	3,085	0	0	0	0
318.99-15	INSURANCE ADJUSTMENTS	12,047	17,910	0	10,000	10,000	10,000	0
318.99-16	FACILITIES USE FEES	3,555	4,405	2,197	4,000	4,000	4,000	0
318.99-18	BEE GRANT	22,596	0	0	10,000	10,000	0	10,000-
318.99-20	SCHOOL MEDICAID	152,368	315,694	65,718	300,000	300,000	210,000	90,000-

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
318.99-21	VIRGINIA FOUND FOR HEALTH	0	0	0	0	0	10,000	10,000
318.99-30	DONATIONS	9,619	1,000	0	1,000	1,000	1,000	0
318.99-50	SALE OF SUPPLIES	25,927	23,312-	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	4,696	0	2,500	2,500	2,500	0
318.99-90	SALE OF OTHER EQUIPMENT	367	317	0	500	500	500	0
319.01-02	OTHER PMTS FM ANOTHER CO	747,947	906,524	1,058,654	800,772	800,772	822,000	21,228
319.02-10	INT RATE SUB/VSPA BOND	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	1,662,005	1,665,613	1,609,680	1,610,772	1,655,595	1,540,400	115,195-
324.02-01	STATE SALES TAX REV	3,754,372	3,379,056	3,222,848	3,685,915	3,685,915	3,864,357	178,442
324.02-02	BASIC SCHOOL AID	10,795,392	10,646,677	9,343,996	10,729,828	10,690,093	10,475,002	215,091-
324.02-03	GED FUNDING	16,835	16,587	11,697	15,717	15,717	16,710	993
324.02-04	3RD SUMMER REMEDIAL	39,150	40,914	34,726	43,408	43,408	44,125	717
324.02-05	REGULAR FOSTER CHILDRN ED	8,437	4,116	1,419	35,455	35,455	5,149	30,306-
324.02-06	CREDIT COURSES	0	0	0	0	0	0	0
324.02-07	GIFTED AND TALENTED	110,726	109,259	98,105	112,412	112,077	111,014	1,063-
324.02-08	REMEDIAL PROGRAM	433,676	427,932	374,763	429,416	428,133	421,853	6,280-
324.02-09	ENROLLMENT LOSS PAYMENTS	0	0	0	0	0	0	0
324.02-10	TECHNOLOGY RESOURCE	0	0	0	0	0	0	0
324.02-11	COM.SUPPLEMENT	0	99,370	0	0	0	637,107	637,107
324.02-12	SPECIAL ED SOQ PROGRAMS	814,297	803,511	828,009	948,761	945,928	936,957	8,971-
324.02-14	TEXTBOOK PAYMENTS	253,239	249,885	197,565	226,376	225,700	223,560	2,140-
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

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
324.02-17	VOC ED SOQ	468,278	462,076	345,331	395,692	395,692	390,769	4,923-
324.02-18	VOCATIONAL ED ADULT	38,330	52,276	0	0	1,182-	0	1,182
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	636,674	628,241	559,201	640,751	638,838	634,999	3,839-
324.02-22	SOCIAL SECURITY NON INST	0	0	0	0	0	0	0
324.02-23	TEACHER RETIREMENT INST	1,310,257	1,438,581	1,236,128	1,416,397	1,412,168	1,403,215	8,953-
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	55,169	75,857	39,100	81,812	81,812	53,762	28,050-
324.02-30	TOBACCO SETTLEMENT	0	0	0	0	0	0	0
324.02-33	LOTTERY	121,245	624,531	565,001	529,146	753,335	817,605	64,270
324.02-35	PRIOR YEAR LOTTERY	0	0	0	0	0	0	0
324.02-37	ADDITIONAL LOTTERY	0	0	0	0	0	0	0
324.02-40	ADULT LITERACY STATE	0	0	0	0	0	0	0
324.02-41	GROUP LIFE ED PAYMENT	43,829	41,440	37,280	42,717	42,589	42,185	404-
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	5,346	4,988	5,834	4,980	4,980	7,622	2,642
324.02-47	SCHOOL HEALTH INCENTIVE	0	0	0	0	0	0	0
324.02-48	REGIONAL PROGRAMS	646,922	642,274	185,120	755,160	755,160	660,664	94,496-
324.02-49	TEACHER TRAINING	0	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 501 SCHOOL OPERATING								
324.02-51	INTERAGENCY/LOTTERY CARRY	0	0	0	0	0	0	0
324.02-52	VOCATIONAL EQUIPMENT	37,500	7,991	8,085	0	0	0	0
324.02-53	VOC OCCUPA TECHNICAL ED	45,431	29,585	7,138	69,021	69,021	77,853	8,832
324.02-55	VA WORKPLACE READINESS	0	1,256	0	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	15,637	28,233	127	0	0	0	0
324.02-60	GOVERNOR'S SCHOOL	0	0	0	0	0	0	0
324.02-64	SOL ALGEBRA READINES	51,945	53,567	37,925	52,147	52,147	52,147	0
324.02-65	AT RISK	383,066	387,465	321,905	369,015	367,891	443,422	75,531
324.02-66	MAINTENCE SUPPLEMENT	0	0	0	0	0	0	0
324.02-67	ADDITIONAL TEACHERS	0	0	0	0	0	0	0
324.02-74	REMEDIATION	0	0	0	0	0	0	0
324.02-75	PRIMARY CLASS SIZE PAY	440,947	422,144	325,388	465,956	465,956	443,884	22,072-
324.02-76	VPSA TECHNOLOGY GRANT	258,000	258,000	0	258,000	258,000	258,000	0
324.02-77	ADMIN SOFTWARE SUPPORT	0	0	0	0	0	0	0
324.02-80	STUDENT ACH. GRANT	0	0	0	0	0	0	0
324.02-81	AT RISK FOUR YR OLD PRESC	271,656	267,344	196,255	269,850	269,850	265,426	4,424-
324.02-82	ADDL RET INFLAT PRESC	0	0	0	0	0	0	0
324.02-83	STEM COMPET. TEAM GRANT	10,000	10,000	0	0	0	0	0
324.02-84	PBIS OF VTSS GRANT	20,000	20,000	31,919	0	31,919	0	31,919-
324.02-85	SMALL SCH DIV ENROLL LOSS	137,643	0	0	0	0	0	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
324.02-90	MENTOR TEACHERS	2,738	8,171	3,033	5,171	5,171	4,333	838-
324.02-95	SPECIAL ED JAIL PROGRAMS	4,383	4,548	4,663	5,144	5,144	5,252	108
324.02-98	OTHER STATE FUNDS	126	6,142	0	0	0	0	0
324.02-99	ENGLISH SECOND LANGUAGE	17,756	18,128	12,087	19,289	19,289	13,643	5,646-
324.03-09	ADMINISTRATIVE SOFTWARE	0	1,360	6,310	0	0	0	0
324.03-10	HOUSE PROP./TECHNOLOGY BD	0	0	0	0	0	0	0
324.03-40	MENTOR TEACHER GRANT	0	0	0	0	0	0	0
324.03-62	EPIPEN GRANTS	0	0	0	0	0	0	0
324.03-99	NATIONAL BOARD CERTIFICAT	2,500	2,500	2,500	0	0	0	0
324.04-23	SCHOOL CONSTRUCTION	0	0	0	0	0	0	0
324.04-28	COMMONWEALTH SHERIFF GTS	0	0	0	0	0	0	0
324.04-42	VIRGINIA ECONOMIC DEV.	0	0	0	0	0	0	0
324.04-44	PROJECT GRADUATION	12,162	4,495	2,991	4,113	4,113	4,111	2-
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	94,190	81,600	14,884	0	21,818	0	21,818-
*	REVENUE FROM COMMONWEALTH	21,357,855	21,360,100	18,061,333	21,611,649	21,836,137	22,314,726	478,589
333.02-01	ADULT BASIC EDUCATION	0	0	0	0	0	0	0
333.02-02	TITLE I	877,185	828,948	791,595	825,352	861,647	863,209	1,562
333.02-03	TITLE V	70,987	42,714	67,116	57,350	65,511	0	65,511-
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

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
333.02-06	TECHNOLOGY	0	0	0	0	0	0	0
333.02-08	FOREST LAND USE	4,834	23,725	0	25,000	25,000	25,000	0
333.02-11	SPECIAL ED PRESCHOOL	14,227	11,437	17,981	16,142	16,142	16,575	433
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	738,243	711,840	551,758	701,790	701,790	704,461	2,671
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	61,995	63,453	90,364	70,880	70,880	72,409	1,529
333.02-26	TITLE II	135,937	138,742	103,917	128,671	134,970	128,671	6,299-
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	2,785	2,785	2,785	0
333.02-62	FEDERAL IMPACT AID	0	0	0	0	0	0	0
333.02-70	LEARN & SERVE GRANT	0	0	0	0	0	0	0
333.02-72	TITLE IV	0	21,093	13,476	22,500	60,891	22,500	38,391-
333.02-73	NATIONAL COMM SVC GRANT	0	0	0	0	0	0	0
333.02-80	21st CENT.GRANT-LEARN.CTR	0	49,471	82,148	0	161,736	0	161,736-
333.02-90	OTHER FEDERAL FUNDS	7,346	0	0	0	0	0	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
333.02-91	AP GRANT	76	0	0	0	0	0	0
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	1,910,830	1,891,423	1,718,355	1,850,470	2,101,352	1,835,610	265,742-
341.04-05	TRANSFER FUNDS IN/LOCAL	9,617,190	10,220,881	13,201,755	13,968,888	13,968,888	14,272,875	303,987
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	0	0	0	0	0
341.04-17	TRANSFER IN / ARBITRAGE	0	0	255,018	0	255,018	0	255,018-
341.04-29	PROCEEDS FR CAPITAL LEASE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	9,617,190	10,220,881	13,456,773	13,968,888	14,223,906	14,272,875	48,969
**	SCHOOL OPERATING	34,547,880	35,138,017	34,846,141	39,041,779	39,816,990	39,963,611	146,621

Detailed School Operating Expenditure Budgets – By Department, As Listed Above

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 501 SCHOOL OPERATING							
DIV 01 INSTRUCTION							
6101.11-00	SALARIES & WAGES	17,171,622	15,522,217	17,618,823	17,618,823	18,275,689	656,866
6101.20-00	EMPLOYEE BENEFITS	6,219,139	6,021,480	6,466,805	6,466,805	6,507,904	41,099
6101.20-01	F.I.C.A	452	113	0	0	0	0
6101.30-00	PURCHASED SERVICES	507,897	402,728	300,411	603,212	342,411	42,000
6101.40-00	INTERNAL SERVICES	50	2,160	2,500	2,500	2,500	0
6101.50-00	OTHER CHARGES	330,302	235,184	356,390	356,390	357,390	1,000
6101.60-00	MATERIALS & SUPPLIES	694,638	511,230	626,752	626,752	588,488	38,264-
6101.70-00	JOINT OPERATIONS	907,348	867,009	907,324	907,324	929,508	22,184
6101.80-00	CAPITAL PROJECTS	96,486	2,048	51,840	51,840	51,840	0
* INSTRUCTION		25,927,934	23,564,169	26,330,845	26,633,646	27,055,730	724,885

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 501 SCHOOL OPERATING							
DIV 01 ADM., ATTEND., & HEALTH							
6201.11-00	SALARIES & WAGES	1,183,258	1,163,147	1,226,795	1,226,795	1,240,700	13,905
6201.20-00	EMPLOYEE BENEFITS	463,439	464,622	495,111	495,111	478,338	16,773-
6201.30-00	PURCHASED SERVICES	47,001	53,129	78,000	78,000	120,000	42,000
6201.50-00	OTHER CHARGES	41,298	65,838	62,000	62,000	75,640	13,640
6201.60-00	MATERIALS & SUPPLIES	29,644	19,457	36,865	36,865	53,475	16,610
* ADM., ATTEND., & HEALTH		1,764,640	1,766,193	1,898,771	1,898,771	1,968,153	69,382

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 501 SCHOOL OPERATING							
DIV 01 PUPIL TRANSPORTATION							
6301.11-00	SALARIES & WAGES	1,312,093	1,174,366	1,237,958	1,237,958	1,157,848	80,110-
6301.20-00	EMPLOYEE BENEFITS	461,467	451,116	488,498	488,498	500,257	11,759
6301.20-01	F.I.C.A	1,842	219	0	0	0	0
6301.30-00	PURCHASED SERVICES	32,664	12,244	16,600	106,600	23,214	6,614
6301.50-00	OTHER CHARGES	111,881	113,907	117,500	117,500	117,500	0
6301.60-00	MATERIALS & SUPPLIES	243,744	200,838	237,593	237,593	234,892	2,701-
6301.80-00	CAPITAL PROJECTS	128,665	91,872	11,105	11,105	101,105	90,000
* PUPIL TRANSPORTATION		2,292,356	2,044,562	2,109,254	2,199,254	2,134,816	25,562

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 501 SCHOOL OPERATING							
DIV 01 OPERATIONS & MAINTENANCE							
6401.11-00	SALARIES & WAGES	954,800	881,426	984,332	984,332	982,157	2,175-
6401.20-00	EMPLOYEE BENEFITS	351,157	323,276	347,912	347,912	365,932	18,020
6401.30-00	PURCHASED SERVICES	389,500	393,857	235,943	363,335	335,387	99,444
6401.50-00	OTHER CHARGES	1,156,272	1,807,573	1,725,134	1,725,134	1,711,434	13,700-
6401.60-00	MATERIALS & SUPPLIES	328,939	302,313	245,753	245,753	251,004	5,251
6401.80-00	CAPITAL OUTLAY	69,980-	0	80,000	80,000	19,527	60,473-
6401.80-02	FURNITURE & FIXTURES	257,703	0	0	0	0	0
* OPERATIONS & MAINTENANCE		3,368,391	3,708,445	3,619,074	3,746,466	3,665,441	46,367

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING						
	DIV 01 SCHOOL FOOD SERVICES						
6501.50-00	OTHER CHARGES	245-	0	0	0	0	0
6501.60-00	MATERIALS & SUPPLIES	3,005-	0	0	0	0	0
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*	SCHOOL FOOD SERVICES	3,250-	0	0	0	0	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 501 SCHOOL OPERATING							
DIV 01 FACILITIES							
6601.30-00	PURCHASED SERVICES	1,236	0	0	0	0	0
6601.80-00	CAPITAL PROJECTS	78,764	350,107	0	255,018	0	0
		-----	-----	-----	-----	-----	-----
*	FACILITIES	80,000	350,107	0	255,018	0	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING						
	DIV 00 OTHER USES OF FUNDS						
6700.50-00	OTHER CHARGES	1,100	1,980	0	0	0	0
6700.90-00	OTHER USES OF FUNDS	0	3,942,405	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	OTHER USES OF FUNDS	1,100	3,944,385	0	0	0	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

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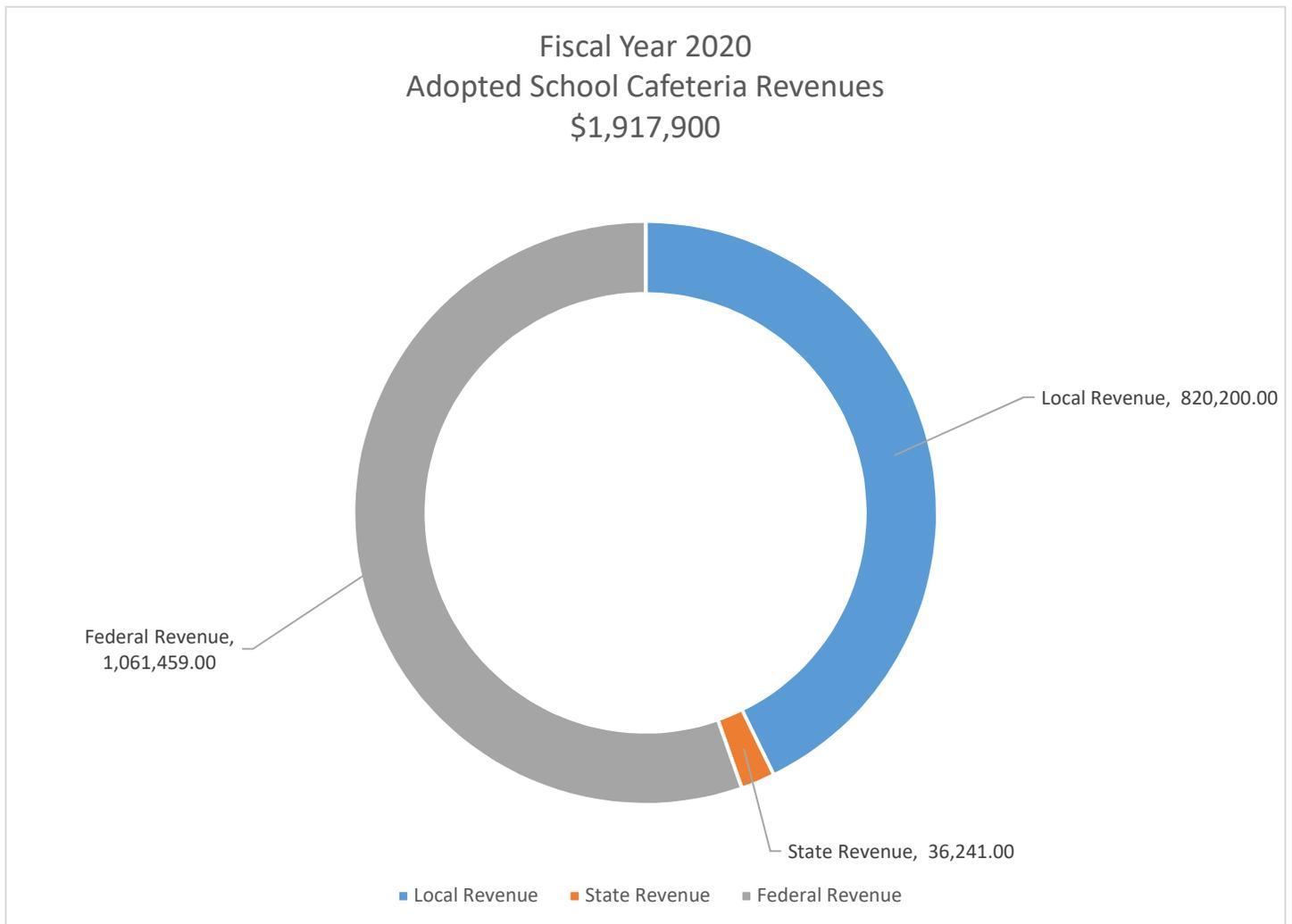
ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING						
	DIV 01 OTHER USES/DEBT SERVICE						
6701.58-15	MISCELLANEOUS	0	0	2,580	2,580	2,580	0
6701.90-10	DEBT SERVICES/PRINCIPAL	484,446	0	2,134,076	2,134,076	2,134,076	0
6701.90-11	DEBT SERVICES/INTEREST	205,333	0	1,808,329	1,808,329	1,787,639	20,690-
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*	OTHER USES/DEBT SERVICE	689,779	0	3,944,985	3,944,985	3,924,295	20,690-

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING						
	DIV 01 TECHNOLOGY						
6801.11-00	SALARIES & WAGES	317,434	292,161	371,190	371,190	434,679	63,489
6801.20-00	EMPLOYEE BENEFITS	105,257	99,530	121,608	121,608	132,151	10,543
6801.30-00	PURCHASED SERVICES	42,062	60,141	50,000	50,000	57,267	7,267
6801.50-00	OTHER CHARGES	105,746	171,173	209,500	209,500	209,500	0
6801.60-00	MATERIALS & SUPPLIES	446,569	345,449	325,552	325,552	325,552	0
6801.80-00	CAPITAL PROJECTS	0	40,969	61,000	61,000	56,027	4,973-
6801.99-95	PLUG FIGURE	0	0	0	0	921,832	921,832
		-----	-----	-----	-----	-----	-----
*	TECHNOLOGY	1,017,068	1,009,423	1,138,850	1,138,850	2,137,008	998,158
		-----	-----	-----	-----	-----	-----
**	SCHOOL OPERATING	35,138,018	36,387,284	39,041,779	39,816,990	40,885,443	1,843,664

School Cafeteria Fund

The Page County Public School System provides nutritious meals for approximately 3,300 students in grades K-12. The system is accredited by the Virginia Department of Education. Listed below are the specific revenues and expenditures that make this possible:



Detailed School Cafeteria Revenue Budgets – By Type, As Listed Above

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 520	SCHOOL CAFETERIA							
315.01-01	INTEREST ON BANK DEPOSITS	214	298	253	0	0	0	0
316.12-04	SCHOOL FOOD SERVICE	620,778	584,108	482,378	765,000	765,000	820,200	55,200
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	15,000	0	0	0	0	0
*	REVENUE LOCAL SOURCES	620,992	599,406	482,631	765,000	765,000	820,200	55,200
324.02-15	SCHOOL FOOD SERVICES	0	0	0	0	0	0	0
324.21-30	NSLP COMBINED - SCH FOOD	0	0	0	0	0	0	0
324.21-31	SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0	0
324.21-50	SCHOOL LUNCH PROGRAM	21,517	20,349	18,503	21,517	21,517	21,517	0
324.34-70	SCHOOL BREAKFAST INCENTIV	13,228	13,952	8,135	14,724	14,724	14,724	0
324.34-71	BREAKFAST AFTER THE BELL	4,081	0	5,296	0	0	0	0
*	REVENUE FROM COMMONWEALTH	38,826	34,301	31,934	36,241	36,241	36,241	0
333.02-13	MEALS REIMBURSEMENT	32,204-	0	0	0	0	0	0
333.21-30	NSLP COMBINED	814,387	793,547	598,327	785,185	785,185	831,459	46,274
333.21-31	SCHOOL BREAKFAST PROGRAM	256,435	238,266	177,732	230,000	230,000	230,000	0
333.21-32	USDA COMMODITIES	132,076	133,929	0	0	0	0	0
333.21-33	USDA SUMMER FEEDING PRG	0	0	30,097	0	0	0	0
333.21-34	SNP EQUIPMENT GRANT	0	0	25,030	0	0	0	0
333.21-35	SUMMER MANAGEMENT WORSHP	0	0	255	0	0	0	0
333.99-95	PLUG FIGURE	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	1,170,694	1,165,742	831,441	1,015,185	1,015,185	1,061,459	46,274
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

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 520	SCHOOL CAFETERIA							
351.14-01	SCHOOL CAFETERIA	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	SCHOOL CAFETERIA	1,830,513	1,799,449	1,346,006	1,816,426	1,816,426	1,917,900	101,474

Detailed School Cafeteria Expenditure Budgets – By Department, As Listed Above

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

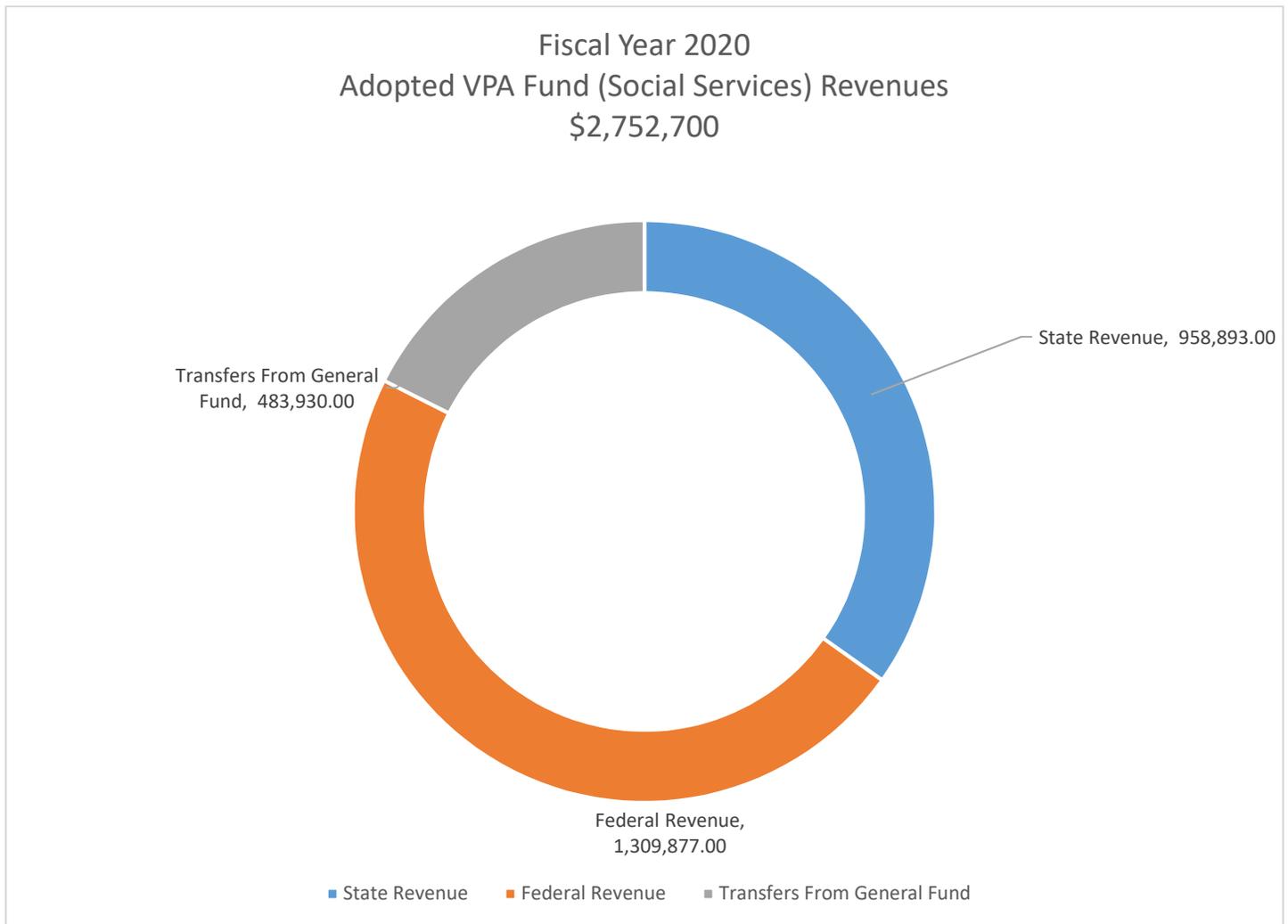
ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 520	SCHOOL CAFETERIA						
	DIV 01 SCHOOL FOOD SERVICES						
6501.11-00	SALARIES & WAGES	700,874	655,725	758,101	758,101	783,859	25,758
6501.20-00	EMPLOYEE BENEFITS	217,883	262,625	283,610	283,610	262,029	21,581-
6501.30-00	PURCHASED SERVICES	32,404	23,408	30,000	30,000	30,000	0
6501.50-00	OTHER CHARGES	44,083	18,017	37,123	37,123	30,000	7,123-
6501.60-00	MATERIALS & SUPPLIES	858,316	687,617	702,592	702,592	807,012	104,420
6501.80-00	CAPITAL PROJECTS	50,896	29,753	5,000	5,000	5,000	0
		-----	-----	-----	-----	-----	-----
*	SCHOOL FOOD SERVICES	1,904,456	1,677,145	1,816,426	1,816,426	1,917,900	101,474
		-----	-----	-----	-----	-----	-----
**	SCHOOL CAFETERIA	1,904,456	1,677,145	1,816,426	1,816,426	1,917,900	101,474

Social Services

The Page County Social Services branch (VPA) provides public assistance and social services to eligible County citizens, pursuant to the Code of Virginia, Section 63.2. The Director of Social Services serves at the pleasure of the six member Social Services Board appointed by the Board of Supervisors. The Director serves as secretary to the Social Services Board. Local social service agencies are state supervised and locally administered.

Program Duties:

- Provide eligibility determination/redetermination and oversight of mandated programs (i.e. Medicaid, Child Care Subsidy, etc.)
- Provide mandatory, 24/7, programs (Child & Adult Protective Services) via on-call
- Provide mandatory social work programs (Court ordered evaluations of parents, Adoptions, Adult Services)
- Recruit, train and approve foster and adoptive families to meet needs of foster care youth
- Ensure financial accountability
- Provide information and referral services for citizens seeking assistance
- Participate on numerous committees, task force and multidisciplinary teams at local, regional and State level



Detailed Social Services (VPA Fund) Expenditure Budgets

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 201 VPA FUND							
DIV 00 WELFARE/SOCIAL SERVICES							
5300.57-04	AUXILARY GRANTS S/L	90,320	75,393	110,000	110,000	100,000	10,000-
5300.57-08	AFDC MANUEL CHECKS	0	0	1,000	1,000	1,000	0
5300.57-10	AFDC EMERGENCY ASSISTANCE	0	0	500	500	500	0
5300.57-11	AFDC FOSTER CARE	130,303	163,922	150,000	150,000	202,000	52,000
5300.57-12	ADOPTION - SUBSIDIZED	196,486	192,115	185,000	185,000	185,500	500
5300.57-13	GENERAL RELIEF	0	0	1,800	1,800	1,800	0
5300.57-14	Fos Fut Fos Care Assist	0	1,421	15,000	15,000	5,000	10,000-
5300.57-15	CHILD WLF SUBS ABUSE SPPT	0	0	3,500	3,500	3,500	0
5300.57-17	SPECIAL NEED ADOPTION	20,814	13,860	30,000	30,000	25,000	5,000-
5300.57-20	ADOPTION INCENTIVE	0	0	1,000	1,000	1,000	0
5300.57-29	FAMILY PRESERVATION	1,204	913	3,000	3,000	3,000	0
5300.57-30	CPU-Medicaid Applications	3,109	2,110	0	0	0	0
5300.57-33	ADULT SERVICES	11,888	10,759	15,000	15,000	15,000	0
5300.57-48	AFDC-UP MANUEL CHECKS	0	0	1,000	1,000	1,000	0
5300.57-49	Stf & Op - No Local Match	0	59,520	0	0	0	0
5300.57-55	ELIG DETERMINATION SVCS	1,409,898	1,243,139	1,750,000	1,750,000	1,850,000	100,000
5300.57-58	ELIG DETERM SVCS/PT	217,595	164,634	225,000	225,000	235,000	10,000
5300.57-61	INDEPENDENT LIVING	0	0	1,000	1,000	1,400	400
5300.57-62	INDEPENDENT LIVING PURCH	1,356	1,220	1,500	1,500	1,500	0
5300.57-64	RESPITE DAYCARE	760	610	750	750	750	0
5300.57-66	FAMILY PRESERVE SUPPORT	33,222	11,944	22,500	22,500	18,000	4,500-
5300.57-71	AFDC WORK&TRANS DAY CARE	0	0	15,000	15,000	15,000	0
5300.57-72	VIEW PURCH SERV & ADMIN	12,341	5,716	30,000	30,000	30,000	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 201 VPA FUND							
DIV 00 WELFARE/SOCIAL SERVICES							
5300.57-73	FOSTER PARENT TRAINING	3,308	998	4,000	4,000	4,000	0
5300.57-75	F&A PARENT VOL&CW TRAIN	676	724	2,000	2,000	2,000	0
5300.57-83	NON-VIEW DAY CARE (FED)	0	0	100,000	100,000	50,000	50,000-
5300.57-95	ADULT PROTECTIVE SERVICES	85	622	750	750	750	0
*	WELFARE/SOCIAL SERVICES	2,133,365	1,949,620	2,669,300	2,669,300	2,752,700	83,400
**	VPA FUND	2,133,365	1,949,620	2,669,300	2,669,300	2,752,700	83,400

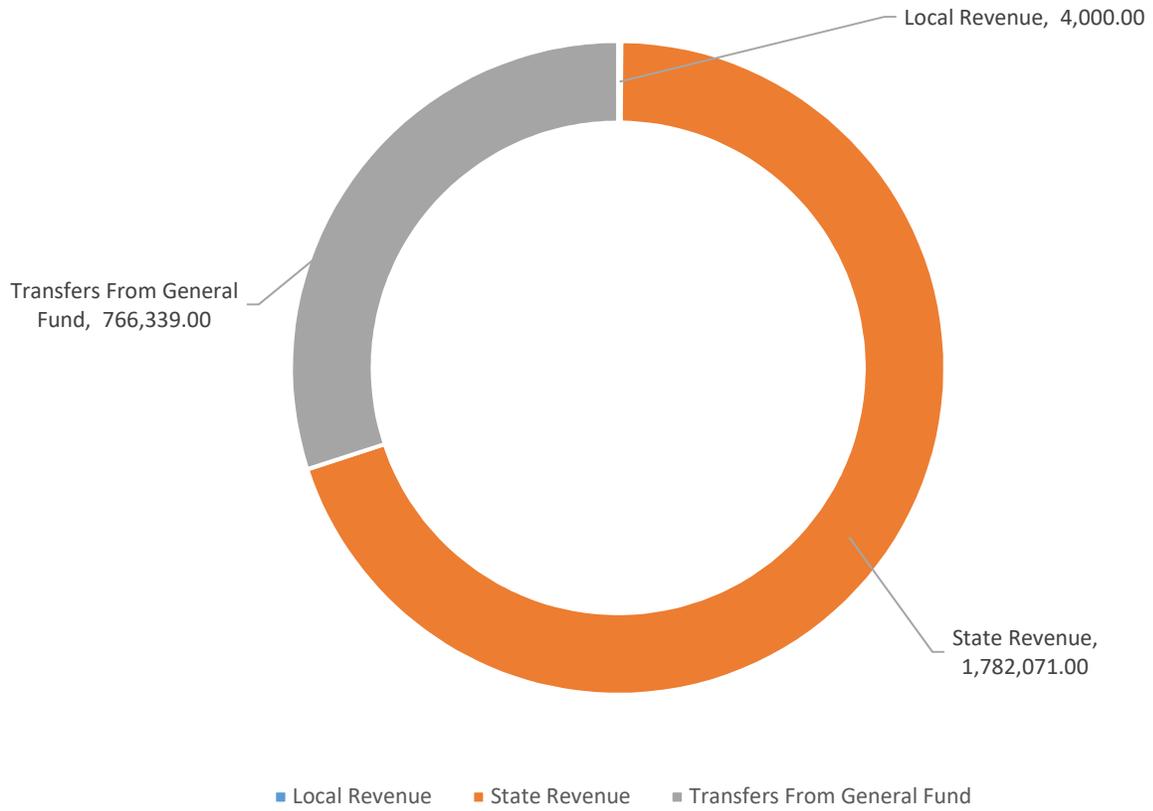
Children's Services Act

The Children's Services Act (CSA) for At-Risk Youth and Families is a 1993 Virginia Law that provides for the pooling of eight specific funding streams used to purchase services for high-risk youth. These funds are returned to the localities with a required state/local match and are managed by local interagency teams. The purpose of the Act is to provide high quality, child-centered, family-focused, cost-effective, community-based services to high-risk youth and their families. This department is the responsible entity for oversight of CSA policies and programs to insure the effective coordination of the programs in accordance with all state mandates and local CSA policies.

Program Duties:

- Serve as principal advisor to the Page County Community Policy and Management Team (CPMT) and Family Assessment and Planning Team (FAPT) concerning financial aspects of placements and care required for individual children and families referred for action in accordance with CSA.
- Screens and tracks all service referrals and ensures the referral meets appropriate criteria/eligibility for service
- Serve as principal advisor to FAPT and CPMT concerning individual cases of at risk children.
- Monitors and review each case in accordance with state and federal laws
- Reviews youth progress
- Ensure that Medicaid is being accessed by case managers for clients whenever possible
- Ensures that service planning includes a Mandatory Uniform Assessment Instrument (MUAI)
- Provides administrative support and coordination for FAPT and CPMT meetings
- Approves payment of invoices for services rendered for CSA funded children
- Assists CPMT with contract development
- Maintains computerized CSA State Data Information
- Maintains local database system to track CSA youth being referred for care, those receiving care, and those leaving care
- Conducts cost analysis of available care providers in conjunction with other CSA Coordinators
- Maintains State Utilization Management requirements by obtaining necessary documentation from providers and case managers
- Completes Monthly CSA Pool Reimbursement Request
- Completes a supplemental allocation request for reimbursement from the State
- Attend quarterly State CSA-Coordinator training
- Attend relevant local/regional/state trainings/seminars
- Provide information and training to FAPT case managers,
- Develop, revise, and/or format all documentation related to FAPT referrals
- Organize monthly Page County CPMT Brown Bag Trainings
- Receive and prepare all Pre-FAPT referral cases for review
- Documents and assesses mentorship agreements and progress.
- Document and assesses all parental co-payment as needed

Fiscal Year 2020
Adopted CSA Fund Revenues
\$2,552,410



Detailed Children's Services Act (CSA Fund) Expenditure Budgets

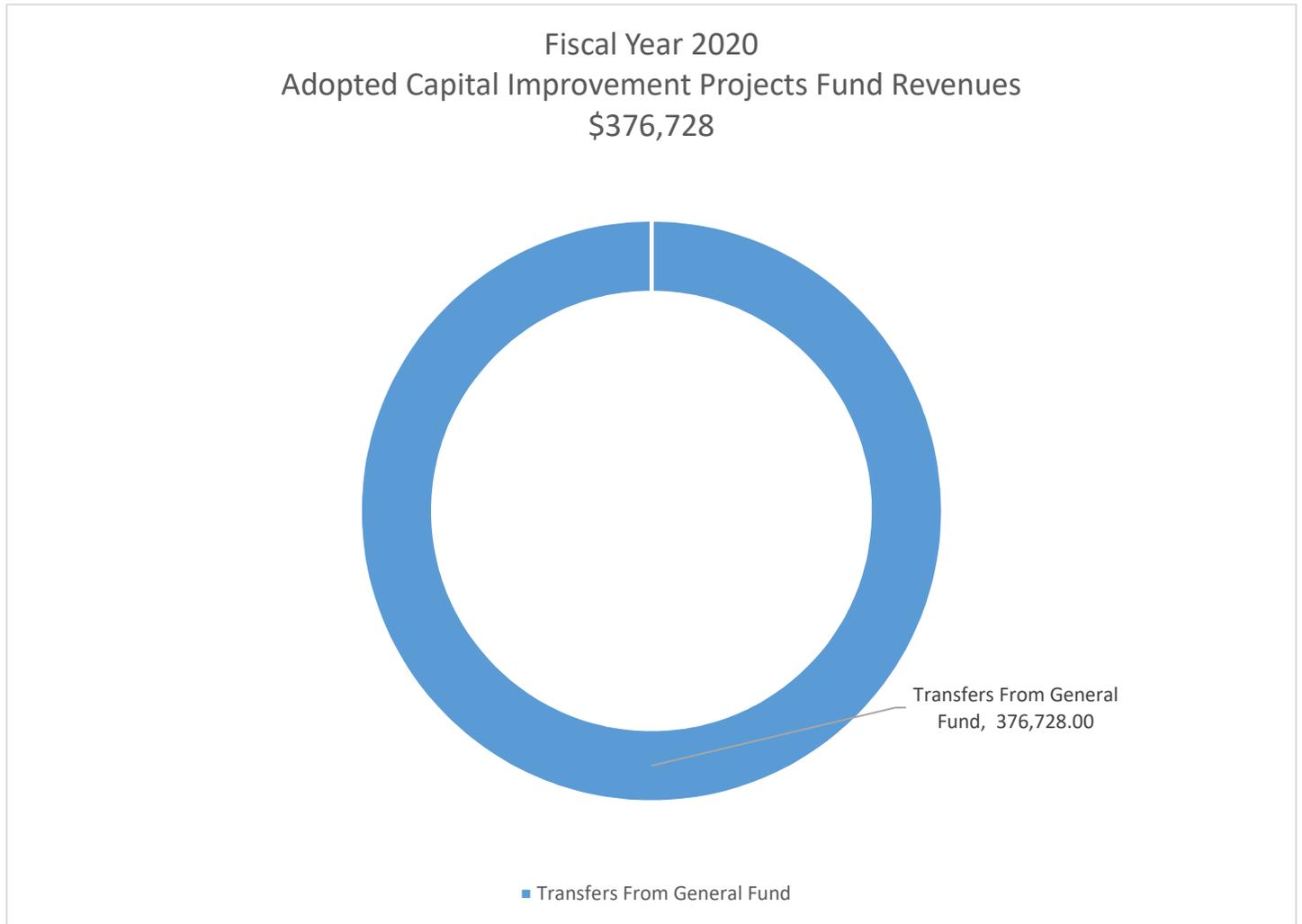
PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 205 CHILDREN'S SERVICES ACT							
DIV 20 COMPREHENSIVE SERVICES							
6220.11-04	PART-TIME	33,785	27,932	39,796	39,796	40,592	796
6220.20-01	F.I.C.A	2,585	2,137	4,139	4,139	4,222	83
6220.30-00	PURCHASED SERVICES	25,832-	0	2,420,000	2,420,000	2,420,000	0
6220.36-01	FOSTER CARE IV-E RESIDENT	2,496	13,377	0	0	0	0
6220.36-02	FOSTER CARE RESIDENTIAL	290	0	0	0	0	0
6220.36-04	EDU SVCS-CONG CARE IEP	375,104	335,483	0	0	0	0
6220.36-13	FAM FOSTER CARE IL	398,986	208,875	0	0	0	0
6220.36-14	COMMUNITY BASED SERVICES	110,308	429-	0	0	0	0
6220.36-15	COMMUNITY TRANSITION SVCS	4,830	0	0	0	0	0
6220.36-16	SP ED-PRIV DAY, ALT DAY	252,944	129,882	0	0	0	0
6220.36-17	SERVICES IN PUBLIC SCHOOL	3,663	0	0	0	0	0
6220.37-01	RESIDENTIAL	1,046	795-	0	0	0	0
6220.37-02	NON MAND COMM BASED SVCS	27,036	16,047	85,046	85,046	85,046	0
6220.50-20	POSTAL SERVICES	83	11	300	300	300	0
6220.50-51	MILEAGE	101	16	350	350	350	0
6220.50-53	MEALS & LODGING	673	290	1,000	1,000	1,000	0
6220.50-54	CONVENTIONS & EDUCATION	190	50	900	900	900	0
*	COMPREHENSIVE SERVICES	1,188,288	732,876	2,551,531	2,551,531	2,552,410	879
**	CHILDREN'S SERVICES ACT	1,188,288	732,876	2,551,531	2,551,531	2,552,410	879

Capital Projects Fund

The Capital Projects Fund section focuses on the most captivating real property elements of the upcoming fiscal year. Capital projects are non-recurring with a useful life of five years or more. The estimated cost of the expenditure will exceed \$5,000 for a project, and when identifiable in advance these projects are requested in capital planning budgets, earmarked in the Capital Projects Fund, and signed off for approval by the County Administrator. Projects include facilities development and/or improvement, infrastructure and large equipment needs.



Capital Projects Fund Expenditure Breakdown

Department Requesting	Capital Project or Purpose	Cost
Battlecreek Landfill	Gas Remediation (Battlecreek)	55,000.00
Battlecreek Landfill	Install dedicated pumps (Battlecreek)	10,000.00
Battlecreek Landfill	Vehicle Lift (Battlecreek)	5,300.00
Battlecreek Landfill	Waste Oil Heater (Battlecreek)	6,000.00
Capital Technology	IT Hardware, Jail Cameras, , Microfiche Machine	69,318.00
Capital Technology	A/S 400 Server Replacement	64,010.00
General Properties	Courthouse Roof Repair - Replacement over General District	20,000.00
General Properties	Stanley Plaza HVAC Replacement	17,000.00
General Properties	Courthouse HVAC Replacement	11,600.00
Investigations	Roof Repairs - Investigations Office Building	10,000.00
Jail	15 Passenger Transport Van w/ Segregated Unit	40,000.00
Sheriff	Two Replacement Vehicles - Law Enforcement	60,000.00
Stanley Landfill	Erosion and Control (Stanley)	8,500.00
Total		376,728.00

Page County Capital Improvement Plan for Fiscal Year 2019-2020**Summary of Capital Improvement Projects****Battle Creek Landfill****1. Gas Remediation:**

Municipal solid waste contains significant portions of organic materials that produce a variety of gaseous products when covered in landfills. Anaerobic bacteria thrive in the oxygen-free environment, resulting in the decomposition of the organic materials and the production of primarily carbon dioxide and methane. Gas Remediation work is used to mitigate emissions and keep solid waste within Department of Environmental Quality parameters.

Estimated Cost: \$55,000

2. Install Dedicated Pumps:

Replacement pumps are necessary for the continuous operation and movement of liquids related to solid waste operations.

Estimated Cost: \$10,000

3. Vehicle Lift:

A vehicle lift on-site will greatly increase the number of repairs that can be performed in-house by personnel at the Battle Creek Landfill. Overall, this small investment will allow for cost savings going forward and reduced down-time which increases productivity and efficiency.

Estimated Cost: \$5,300

4. Waste Oil Heater:

Due to age and the difficulty of procuring replacement parts for the currently failing scale at the Battle Creek Landfill, a replacement scale and new footers for the installation are needed. The purpose of this project is to fulfill a necessary component of landfill operations that both treats our customers fairly and allows uninterrupted revenue generation and refuse recordation.

Estimated Cost: \$6,000

Capital Technology

1. General IT Hardware, Jail Cameras, Replacement Servers, and Microfiche Machine:

Page County provides computer replacements to various departments on an annual basis (if needed). With technology always increasing and ever-changing, it is necessary to purchase equipment that provides staff with the most up-to-date technology needs.

Additionally, a new set of security upgrades to the county jail facility will involve a unified camera system with better resolution and monitoring of inmates.

Replacement servers will be necessary to ensure continuing technology operations.

A microfiche machine replacement is needed for long-term storage and access to County documents.

Estimated Cost: \$69,318

2. A/S 400 Server Replacement:

An IBM A/S 400 Server is responsible for hosting many core services related to finance, revenue collection, assessments, and community development operations and the current server requires replacement.

Estimated Cost: \$64,010

General Properties

1. Courthouse Roof Repairs:

Portions of the courthouse roof have deteriorated and require repair. This will improve the lifespan of the space as well as the aesthetic appearance.

Estimated Cost: \$20,000

2. Stanley Plaza HVAC Replacement:

HVAC units at Stanley Plaza require replacement, having reached the end of the lifespan. This is part of a typical HVAC replacement capital budget.

Estimated Cost: \$17,000

3. Courthouse HVAC Replacement:

HVAC units at the courthouse require replacement, having reached the end of the lifespan. This is part of a typical HVAC replacement capital budget.

Estimated Cost: \$11,600

Investigations

1. Roof Repairs – Investigations Office Building

Portions of the investigations roof have deteriorated and require repair. This will improve the lifespan of the space as well and provide a suitable working environment.

Estimated Cost: \$10,000

Jail

1. 15 Passenger Transport Van w/ Segregated Unit:

The Jail's current transport van has significant mileage and age associated with it, and is the sole transportation van for the County equipped with a segregation unit. A new van will allow for replacement while leaving the other van available as a backup should service require downtime in the future.

Estimated Cost: \$40,000

Sheriff

1. Replacement Vehicles - Two:

Two replacement vehicles will assist in updating the law enforcement fleets and maintaining an effective presence throughout the County.

Estimated Cost: \$60,000

Stanley Landfill

1. Erosion and Control:

Erosion of the landscape and the entrance of sedimentation into carefully designed drainage areas can limit the effectiveness of other mitigation measures. This funding will be used to update and correct needed Erosion Control pathways.

Estimated Cost: \$8,500

Other Governmental Funds

Parks and Recreation – Athletics

This fund was established to contain expenditures that are self-funded by revenues generated through the athletics program out parks and recreation department orchestrates for the public. This is presented as an "Other Governmental Fund" for purposes of the CAFR.

Crime Victim-Witness Protection

Supports, in Conjunction with judicial and public safety functions, our efforts towards protecting Crime Victims and Witnesses. This fund is merged with the General Fund for purposes of the CAFR.

Department of Justice - VJCCCA

In 1995, the Virginia General Assembly passed the Virginia Juvenile Community Crime Control Act (VJCCCA) "to establish a community-based system of progressive intensive sanctions and services that correspond to the severity of offense and treatment needs." (Code of Virginia, §16.1-309.2) The purpose of the VJCCCA is "to deter crime by providing immediate, effective punishment that emphasizes accountability of the juvenile offender for his actions as well as reduces the pattern of repeat offending" (Code of Virginia, §16.1-309.2). This fund is merged with the General Fund for purposes of the CAFR.

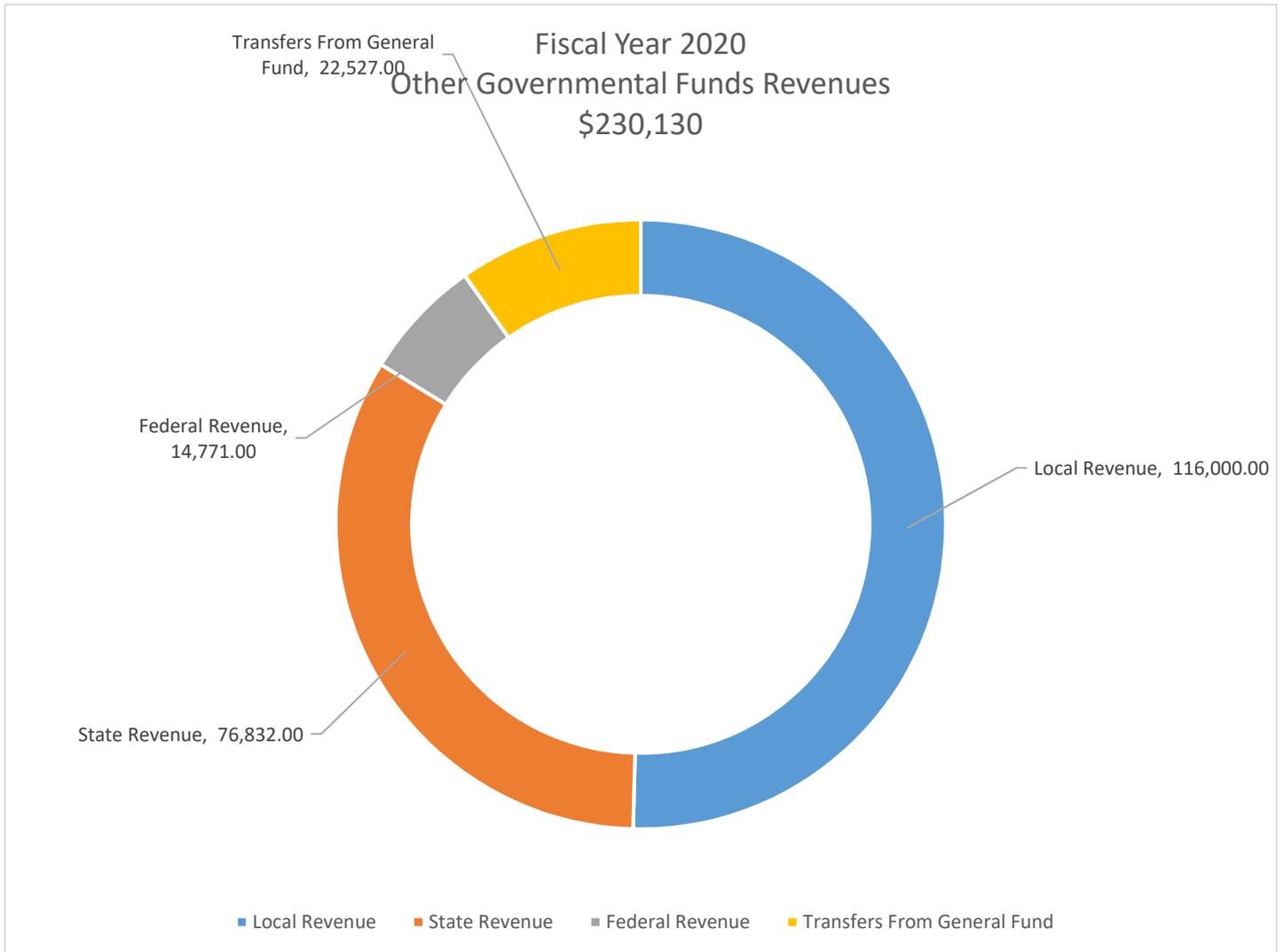
Page County Water Quality

Further sustains clean and abundant water sources within the county. This fund is merged with the General Fund for purposes of the CAFR.

Airport Hangar

This fund was established to contain to separate the operations related to the Airport Hangars, which are leased out as self-funding revenue generation engines. This is presented as an "Other Governmental Fund" for purposes of the CAFR.

Other Governmental Funds



Other Governmental Fund Revenue Breakdown				
Other Governmental Revenues	Fiscal Year 2018 Actual	Fiscal Year 2019 Adopted	Fiscal Year 2019 Adjusted	Fiscal Year 2020 Adopted
Local Revenue				
Parks and Recreation - Athletics	29,423.00	25,000.00	25,000.00	25,000.00
Luray/Page Airport Hangar	90,460.00	91,000.00	91,000.00	91,000.00
Category Total	119,883.00	116,000.00	116,000.00	116,000.00
State Revenue				
VJCCCA	11,398.00	30,076.00	30,076.00	30,076.00
Crime Victim-Witness Protection	11,078.00	44,313.00	44,313.00	46,756.00
Category Total	22,476.00	74,389.00	74,389.00	76,832.00
Federal Revenue				
Crime Victim-Witness Protection	18,464.00	14,771.00	14,771.00	14,771.00
Category Total	18,464.00	14,771.00	14,771.00	14,771.00
Transfers from General Fund	-	22,527.00	22,527.00	22,527.00
Total Other Governmental Revenues	160,823.00	227,687.00	227,687.00	230,130.00

Detailed Other Governmental Fund's Expenditure Budgets

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 590 PARKS & RECREATION							
DIV 10 RECREATION							
7110.60-13	EDUCATIONAL/REC. SUPPLIES	18,888	16,123	25,000	25,000	25,000	0
*	RECREATION	18,888	16,123	25,000	25,000	25,000	0
**	PARKS & RECREATION	18,888	16,123	25,000	25,000	25,000	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 704	DEPT OF JUSTIC VJCCA						
	DIV 70 VJCCA (WILDERNESS PROG.)						
3170.30-40	CONTRACTUAL SERVICES	17,788	10,890	30,076	30,076	30,076	0
*	VJCCA (WILDERNESS PROG.)	17,788	10,890	30,076	30,076	30,076	0
**	DEPT OF JUSTIC VJCCA	17,788	10,890	30,076	30,076	30,076	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 718 PAGE CO CVWP							
DIV 90 VICTIM/WITNESS ASSIST.							
2190.11-01	DEPARTMENT HEAD	43,981	38,812	44,860	44,860	47,215	2,355
2190.20-01	F.I.C.A	2,557	2,207	3,432	3,432	3,432	0
2190.20-02	VRS	4,066	4,276	5,665	5,665	5,778	113
2190.20-03	HOSPITAL/MEDICAL PLANS	19,608	18,673	20,846	20,846	20,844	2-
2190.20-04	VRS/GROUP LIFE INS.	576	527	534	534	511	23-
2190.30-11	MAINT. SERVICE CONTRACTS	75	49	0	0	0	0
2190.50-23	TELECOMMUNICATIONS	0	11	0	0	0	0
2190.55-60	TRAVEL	0	0	659	659	659	0
2190.58-15	MISCELLANEOUS	1,094	312	3,115	3,115	3,115	0
*	VICTIM/WITNESS ASSIST.	71,957	64,867	79,111	79,111	81,554	2,443

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 724 PAGE COUNTY WATER QUALITY							
DIV 20 OTHER REQUESTS							
8220.30-40	CONTRACTUAL SERVICES	2,500	2,500	2,500	2,500	2,500	0
8220.59-50	AGUA FUND GRANT	0	580	0	580	0	0
		-----	-----	-----	-----	-----	-----
*	OTHER REQUESTS	2,500	3,080	2,500	3,080	2,500	0
		-----	-----	-----	-----	-----	-----
**	PAGE COUNTY WATER QUALITY	2,500	3,080	2,500	3,080	2,500	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 728	LURAY/PAGE AIRPORT HANGAR						
	DIV 61 AIRPORT RESERVE						
8161.50-72	AIRPORT RESERVE TOWN	46,326	42,661	45,500	45,500	45,500	0
8161.50-73	AIRPORT RESERVE COUNTY	46,326	42,661	45,500	45,500	45,500	0
		-----	-----	-----	-----	-----	-----
*	AIRPORT RESERVE	92,652	85,322	91,000	91,000	91,000	0
		-----	-----	-----	-----	-----	-----
**	LURAY/PAGE AIRPORT HANGAR	92,652	85,322	91,000	91,000	91,000	0

Debt Analysis

Current Debt

This section establishes the current debt service, as it exists, for General County and School Debt Service amounts. The County is the authority to which debt is issued, and has no current set debt limit. Debt is approved through either the standard budgeting process or brought to the board during the course of the fiscal year. The trends and statistics analysis section provide long-term debt ratios and carrying capacity.

Debt Issuance General Fund Debt	Issue Date	Issued Amount	Balance Fiscal 2017	Balance Fiscal 2018
EDA Lease Revenue Bond (Jail) Series 2003	11/15/02	\$931,000	62,066.62	-
EDA Lease Revenue Bond, Series 2012	10/15/12	\$4,000,000	2,929,730.82	2,680,668.51
R-3 bond	06/16/06	\$1,385,000	324,644.28	-
R-2 bond	06/16/06	\$9,000,000	7,955,541.48	-
R-4 bond	06/16/06	\$2,615,000	2,279,537.62	-
Signature Public Finance (Landfill Cell 10)	08/31/16	\$3,027,000	3,027,000.00	2,744,000.00
725 Caterpillar Truck Capital Lease	10/17/12	\$310,300	27,253.13	-
Sterling National (Replaces R-2 - R-4 Bonds)	03/29/18	\$10,431,000	-	10,431,000.00
963K Caterpillar Unit	01/11/18	\$339,900	-	315,337.38
Caterpillar Backhoe Unit	07/11/17	\$52,400	-	43,899.53
Total General Fund Debt		\$32,091,600	\$16,605,774	\$16,214,905
School Fund Debt				
VPSA 2000	11/16/00	\$1,500,000	320,000.00	240,000.00
VPSA 2006b	11/09/06	\$30,695,000	23,420,000.00	22,390,000.00
VPSA 2006a Subsidized	11/09/06	\$12,019,506	6,688,466.00	6,080,694.00
VPSA 2008	05/02/08	\$13,790,000	12,320,000.00	11,980,000.00
VPSA 2006 Sub-Premium	11/09/06	\$331,039	182,071.77	165,519.82
VPSA 2006 Premium	11/09/06	\$305,572	195,566.08	183,343.20

VPSA 2008 Sub-Premium	05/15/08	\$210,714	168,570.90	160,142.35
Johnson Controls Performance Contract	01/26/15	\$7,524,076	6,913,266.63	6,570,528.06
School Bus Lease - Daimler Chrysler (4 buses)	08/15/13	\$349,244	71,399.10	-
School Bus Lease - Daimler Chrysler (3 buses)	07/06/15	\$285,583	142,741.00	71,421.36
Total School Fund Debt		\$67,010,734	\$50,422,081	\$47,841,649
Total County of Page Debt		\$99,102,334	\$67,027,855	\$64,056,554

Upcoming Debt

The below items are planned in the upcoming fiscal year as financeable, long-term capital assets. This provides a general overview of what we will be financing in the future.

Debt Issuance	Issue Date	Issued Amount	Balance Fiscal 2018	Balance Fiscal 2019
General Fund Debt			-	-
Total General Fund Debt		-	-	-

*\$40,000 in debt service funding is reserved for a potential roll-off truck capital lease in the coming fiscal year, but is not reflected as it is not an agreement that is currently in process. \$397,742 is reserved as well for a potential radio system debt service payment, but the upgraded system provider and financials have not been finalized.

Detailed Debt Service Line Items Excerpted from County and School Funds

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 30 DEBT SERVICE							
9430.58-18	DEBT SERVICE/LANDFILL	10,888,705	650,963	629,004	629,004	588,662	40,342-
9430.58-19	DEBT SERVICE/LOAN #2	332,941	0	335,516	335,516	328,531	6,985-
9430.58-26	DEBT SVC/CO OFFICE BLDG	323,459	296,504	323,459	323,459	323,460	1
9430.58-28	Debt Srv / 963K Cap Lease	37,743	69,195	75,500	75,500	75,500	0
9430.58-29	Debt Srv / 420F Cap Lease	10,667	10,667	11,637	11,637	11,637	0
9430.58-30	DEBT SVC / ROLLOFF TRUCK	0	0	0	0	40,000	40,000
9430.58-35	RADIO SYSTEM	0	0	0	0	397,742	397,742
9430.58-87	DEBT SERVICE #10	27,809	0	0	0	0	0
9430.58-88	Series 2002 IDA Bonds	63,342	0	0	0	0	0
9430.58-91	SCHOOL DEBT PRINCIPAL	2,057,772	0	0	0	0	0
9430.58-92	SCHOOL DEBT INTEREST	1,901,703	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	15,644,141	1,027,329	1,375,116	1,375,116	1,765,532	390,416
		-----	-----	-----	-----	-----	-----
**	GENERAL OPERATING FUND	32,189,946	16,381,990	18,668,291	19,116,399	19,664,754	996,463

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING						
	DIV 01 OTHER USES/DEBT SERVICE						
6701.58-15	MISCELLANEOUS	0	0	2,580	2,580	2,580	0
6701.90-10	DEBT SERVICES/PRINCIPAL	484,446	0	2,134,076	2,134,076	2,134,076	0
6701.90-11	DEBT SERVICES/INTEREST	205,333	0	1,808,329	1,808,329	1,787,639	20,690-
		-----	-----	-----	-----	-----	-----
*	OTHER USES/DEBT SERVICE	689,779	0	3,944,985	3,944,985	3,924,295	20,690-

Trends and Statistics Analysis

Full-Time Employee Statistics by Function and Department

<u>Functional Category/Department</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>
<u>General Government Administration</u>				
Board of Superviors	6	6	6	6
County Administration	3	3	3	3
Finance	3	3	3	3
Commissioner of Revenue	7	7	7	7
GIS	1	1	1	1
Treasurer	7	7	7	7
Registrar	1	1	1	1
Total - General Government Administration	28	28	28	28
<u>Judicial Administration</u>				
Clerk of Circuit Court	5	5	5	5
Commonwealth's Attorney	6	6	6	6
Total - Judicial Administration	11	11	11	11
<u>Public Safety</u>				
Bailiff	2	2	2	2
Sheriff	23	24	24	24
Investigations	8	8	8	8
Crime Prevention	5	5	5	6
911 System	11	12	12	12
Building Inspections	2	2	2	2
EMS Career Staff	11	12	14	17
Jail	20	19	19	19
Animal Shelter	2	2	2	2
Animal Control	2	2	2	2
Total - Public Safety	86	88	90	94
<u>Public Works</u>				
Battle Creek Landfill	12	13	13	13
General Properties	3	3	3	3

Total - Public Works	15	16	16	16
Health and Welfare				
<hr/>				
Comprehensive Youth Services Act	0	0	0	0
Total - Health and Welfare	0	0	0	0
Parks, Recreations and Cultural				
<hr/>				
Recreation	1	1	1	1
Total - Parks, Recreations, and Cultural	1	1	1	1
Community Development				
<hr/>				
Planning & Community Development	3	3	3	3
Economic Development	1	1	1	1
Total - Community Development	4	4	4	4
<hr/>				
Total Full-Time Staff	145	148	150	154
<hr/>				

Note: Children's Services Act Coordinator became a part-time position in Fiscal Year 2017

Fund Balance

The Board of Supervisors establishes (and modifies or rescinds) fund balance commitments by passage of an ordinance. This is typically done through adoption and amendment of the budget. A fund balance commitment is further indicated in the budget document as a designation or commitment of the fund (such as for special incentives). Assigned fund balance is established by the Board of Supervisors through adoption or amendment of the budget as intended for a specific purpose (such as the purchase of capital assets, construction, debt service, or for other purposes).

Components of Fund Balance - Fund balance relative to governmental funds shall consist of the following:

- **Nonspendable Fund Balance** – Includes amounts that cannot be expended as they are either: (a) in nonspendable form; or, (b) legally or contractually required to be maintained intact by the governmental entity. Items in a nonspendable form include inventories and prepaid items. The corpus of an endowed permanent fund is an example of an amount that is legally or contractually required to be maintained intact and is not available for expenditure.
- **Restricted Fund Balance** – Amounts that are legally constrained for a specific purpose by external parties, constitutional provisions, bond indenture, or enabling legislation. External parties include creditors, grantors, contributors or laws and regulations. Enabling legislation includes any act of law or regulation that authorizes the government to assess, levy, charge, or otherwise mandate payment of resources and includes a legally enforceable requirement that those resources be used only for the specific purpose stipulated in the enabling legislation. An act of law can originate external to the government or be self-imposed through the enactment of an ordinance by the governmental body. The expenditure of resources restriction must originate within the enabling legislation; whereas, funds restricted outside originating legislation will be considered committed or assigned.
- **Committed Fund Balance** – Amounts constrained for a specific purpose by the Board of Supervisors using the highest level of decision-making authority. Removal of the constraint would require another action by the Board of Supervisors. Commitments must be established or removed by the Board of Supervisors prior to the end of the fiscal year (June 30th) for which the constraint or removal of constraint is desired.
- **Assigned Fund Balance** – Amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority.
- **Unassigned Fund Balance** – The residual amounts not classified as nonspendable, restricted, committed, or assigned as noted above. The General Fund is the only fund that would report a positive unassigned fund balance.

Order of Expenditure Within Fund Balance – In circumstances where amounts are expended for which Committed, Assigned, and Unassigned amounts are available, it is the County's policy to use the most restrictive funds first in the following order: restricted, committed, assigned and unassigned as they are needed.

Unassigned Fund Balance Reserve Requirement – In the general fund, the County strives to maintain an unassigned fund balance to be used for unanticipated emergencies of approximately 15% of the actual GAAP basis expenditures and other financing sources and uses.

Fiscal Five Year Fund Balance Overview: By Fund and Type					
	2014	2015	2016	2017	2018
General Fund					
Nondisposable	109,100.00	51,557.00	-	7,860.00	-
Restricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	44,848.00	29,268.00	35,402.00	33,597.00	16,509.00
Unassigned	7,962,516.00	7,298,683.00	5,671,302.00	7,986,584.00	9,429,392.00
Total: General Fund	8,116,464.00	7,379,508.00	5,706,704.00	8,028,041.00	9,445,901.00
Capital Projects Fund					
Nondisposable	-	-	-	-	-
Restricted	921,716.00	818,673.00	741,443.00	815,711.00	-
Committed	-	-	-	1,994,796.00	-
Assigned	2,060,182.00	752,621.00	209,572.00	(914,804.00)	206,729.00
Unassigned	-	-	-	-	-
Total: General Fund	2,981,898.00	1,571,294.00	951,015.00	1,895,703.00	206,729.00
All Other Governmental Funds					
Nondisposable	-	-	13,843.00	-	-
Restricted	-	-	-	-	-
Committed	91,582.00	100,034.00	95,251.00	118,949.00	134,000.00
Assigned	644.00	-	-	-	-
Unassigned	-	644.00	644.00	644.00	644.00
Total: All Other Governmental Funds	92,226.00	100,678.00	109,738.00	119,593.00	134,644.00
Total Fund Balances	11,190,588.00	9,051,480.00	6,767,457.00	10,043,337.00	9,787,274.00

Fiscal Year 2019 Fund Balance Analysis

Fund Balance Policy:

Maintain 15% unassigned fund balance of the actual GAAP basis expenditures and other financing sources and uses.

1% of Fund Balance is equal to:	388,947.15
Unassigned Fund Balance @ 6/30/18	9,429,392.00
GAAP Governmental Expenditures	<u>38,894,715.00</u>
Unassigned Fund Balance Ratio	24.24%

Carryover Funding Approved - As of Current	<u>-</u>
---------------------------------------------------	----------

Fund Balance after Carryover Appropriations	9,429,392.00
1% of Fund Balance is budgeted to equal	352,104.25
Budgeted GAAP Governmental Expenditures	<u>35,210,425.00</u>
Fund Balance Before Additional Requests	26.78%

Amount needed in Unspent Funds To Achieve Minimum	-
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Fiscal Year 2018-2019 Fund Balance Discussion

Due a debt refinancing, we no longer need to maintain a fund balance of 15% pursuant to our debt covenants, however in order to buffer cash flows and plan for emergencies we still do strive to maintain at least that level of fund balance (recognizing that fund balance is not equivalent to free cash flows).

As shown above, no pulls were made against fund balance in current fiscal year, and this leaves us with a well budgeted fund balance reserve heading into Fiscal Year 2020.

Going forward, all departments have been advised of our fund balance situation and where we stand in relation to our minimum fund balance. Measures are in place to control departmental spending, and any department that exceeds their budget must have their department head appear before the Board of Supervisors. This has not been an issue in Fiscal Year 2019 as it relates to a fund balance issue, and we do not foresee issues in Fiscal Year 2020.

Fiscal Year 2019 remains a lean year, despite increased local tax revenues. Operational pressure continues due to reductions in state funding for several sectors of our government. Our struggles with increased children's services act programs, health insurance costs, declining school enrollment, and uncertain state funding for numerous programs leaves us particularly vulnerable, so we will navigate the fiscal seas with the greatest of caution throughout the year.

Efforts put in place throughout Fiscal Year's 2017, 2018, and 2019 have paid off and helped increase the fund balance above minimums and continued to buffer against undue hardships. Fiscal Year 2020 has allowed for increases to our local funding of education operations, and into our public safety mission. Despite this, we continue to monitor closely and work towards maintaining our fund balances and fiscal risk safeguards.

COUNTY OF PAGE, VIRGINIA

Net Position by Component
 Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year			
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Governmental Activities:				
Net investment in capital assets	\$ 3,491,786	\$ 2,392,224	\$ 1,325,386	\$ 1,614,736
Restricted	148,536	148,536	367,629	445,608
Unrestricted	<u>(236,931)</u>	<u>(5,418,086)</u>	<u>(5,624,979)</u>	<u>(4,324,176)</u>
Total governmental activities net position	\$ <u>3,403,391</u>	\$ <u>(2,877,326)</u>	\$ <u>(3,931,964)</u>	\$ <u>(2,263,832)</u>
Primary government:				
Net investment in capital assets	\$ 3,491,786	\$ 2,392,224	\$ 1,325,386	\$ 1,614,736
Restricted	148,536	148,536	367,629	445,608
Unrestricted	<u>(236,931)</u>	<u>(5,418,086)</u>	<u>(5,624,979)</u>	<u>(4,324,176)</u>
Total primary government net position	\$ <u>3,403,391</u>	\$ <u>(2,877,326)</u>	\$ <u>(3,931,964)</u>	\$ <u>(2,263,832)</u>

Table 1

Fiscal Year					
<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
\$ 928,108	\$ 210,465	\$ (124,706)	\$ 2,255,849	\$ 2,205,669	\$ 935,016
518,639	921,716	818,673	741,443	2,810,507	-
<u>(3,435,256)</u>	<u>(5,403,758)</u>	<u>(10,999,476)</u>	<u>(12,606,528)</u>	<u>(15,768,259)</u>	<u>(11,049,988)</u>
\$ <u>(1,988,509)</u>	\$ <u>(4,271,577)</u>	\$ <u>(10,305,509)</u>	\$ <u>(9,609,236)</u>	\$ <u>(10,752,083)</u>	\$ <u>(10,114,972)</u>
\$ 928,108	\$ 210,465	\$ (124,706)	\$ 2,255,849	\$ 2,205,669	\$ 935,016
518,639	921,716	818,673	741,443	2,810,507	-
<u>(3,435,256)</u>	<u>(5,403,758)</u>	<u>(10,999,476)</u>	<u>(12,606,528)</u>	<u>(15,768,259)</u>	<u>(11,049,988)</u>
\$ <u>(1,988,509)</u>	\$ <u>(4,271,577)</u>	\$ <u>(10,305,509)</u>	\$ <u>(9,609,236)</u>	\$ <u>(10,752,083)</u>	\$ <u>(10,114,972)</u>

COUNTY OF PAGE, VIRGINIA

Changes in Net Position

Last Ten Fiscal Years

(accrual basis of accounting)

	Fiscal Year			
	2009	2010	2011	2012
Expenses				
Governmental Activities:				
General government administration	\$ 2,958,084	\$ 2,581,708	\$ 3,036,414	\$ 2,256,222
Judicial administration	1,084,091	1,088,426	1,119,582	1,115,093
Public safety	6,721,986	7,054,231	6,755,169	7,072,258
Public works	3,485,849	1,864,433	3,393,399	1,530,469
Health and welfare	4,864,647	4,450,952	3,804,608	3,582,940
Education	11,381,972	16,248,530	11,261,780	11,437,383
Parks, recreation, and cultural	372,810	280,664	237,294	271,922
Community development	2,394,702	1,009,552	491,427	645,888
Interest on long-term debt	3,000,078	3,130,944	3,038,008	3,057,354
Bond issuance costs	-	-	-	-
Total governmental activities expenses	\$ 36,264,219	\$ 37,709,440	\$ 33,137,681	\$ 30,969,529
Program Revenues				
Governmental Activities:				
Charges for services:				
General government administration	\$ 31,722	\$ 83,534	\$ 100,326	\$ 124,380
Judicial administration	113,713	90,365	80,395	96,469
Public safety	272,475	770,813	680,882	719,369
Public works	1,531,306	1,438,246	1,368,126	1,349,343
Health and welfare	45,582	16,578	35,023	20,589
Education	-	-	-	-
Parks, recreation, and cultural	48,929	43,467	45,768	38,855
Community development	-	-	-	-
Operating grants and contributions	7,122,842	6,183,782	5,951,332	5,546,582
Capital grants and contributions	-	-	-	-
Total governmental activities program revenues	\$ 9,166,569	\$ 8,626,785	\$ 8,261,852	\$ 7,895,587
Net (expense) / revenue				
Governmental Activities	\$ <u>(27,097,650)</u>	\$ <u>(29,082,655)</u>	\$ <u>(24,875,829)</u>	\$ <u>(23,073,942)</u>

Table 2

Fiscal Year						
	2013	2014	2015	2016	2017	2018
\$	2,833,213	\$ 2,306,937	\$ 2,423,301	\$ 2,613,493	\$ 2,350,004	\$ 2,644,872
	1,105,308	1,094,479	1,161,227	1,113,134	1,140,691	1,287,562
	7,520,179	8,695,178	8,550,584	8,555,808	8,669,850	8,882,301
	2,384,891	4,283,275	2,647,595	2,524,857	2,822,940	3,236,871
	3,101,854	3,195,361	3,524,666	3,542,736	3,931,959	3,779,627
	11,606,179	12,664,109	13,107,117	12,215,154	12,289,299	12,970,892
	273,795	290,824	303,976	303,900	317,432	335,016
	537,342	745,558	3,315,348	3,667,775	3,612,114	3,264,067
	2,921,300	2,797,872	2,698,894	2,579,296	2,504,871	2,394,247
	-	-	-	-	-	99,260
\$	<u>32,284,061</u>	<u>36,073,593</u>	<u>37,732,708</u>	<u>37,116,153</u>	<u>37,639,160</u>	<u>38,894,715</u>
\$	127,291	\$ 79,321	\$ 71,509	\$ 195,767	\$ 22,971	\$ 73,165
	127,832	110,567	111,285	88,133	86,574	83,445
	855,455	770,108	786,108	792,137	802,672	773,477
	1,305,472	1,390,288	1,323,908	1,390,504	1,452,965	1,518,841
	9,645	14,240	6,787	10,567	17,783	13,152
	-	-	-	-	-	-
	35,589	32,732	24,942	28,352	29,423	33,939
	-	-	-	-	-	-
	5,081,557	5,685,624	8,022,321	8,616,224	8,754,656	8,202,143
	-	-	-	-	-	-
\$	<u>7,542,841</u>	<u>8,082,880</u>	<u>10,346,860</u>	<u>11,121,684</u>	<u>11,167,044</u>	<u>10,698,162</u>
\$	<u>(24,741,220)</u>	<u>(27,990,713)</u>	<u>(27,385,848)</u>	<u>(25,994,469)</u>	<u>(26,472,116)</u>	<u>(28,196,553)</u>

COUNTY OF PAGE, VIRGINIA

Changes in Net Position
 Last Ten Fiscal Years (continued)
(accrual basis of accounting)

	Fiscal Year			
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
General Revenues and Other Changes in Net Position				
Governmental Activities:				
Taxes				
Property taxes	\$ 17,161,221	\$ 17,648,296	\$ 18,577,570	\$ 19,396,791
Local sales and use taxes	1,378,934	1,315,313	1,355,463	1,432,754
Motor vehicle licenses taxes	294,586	310,968	306,201	319,477
Transient Occupancy Taxes	422,650	417,304	452,261	491,143
Meals Tax	256,840	245,978	235,138	237,664
Business Licenses	-	-	-	-
Tax on Recordation and Wills	167,674	136,542	106,896	119,169
Other Local Taxes	773,987	713,216	692,425	732,204
Unrestricted revenues from use of money and property	609,855	69,153	61,410	58,428
Miscellaneous	291,172	191,687	204,922	144,457
Grants and Contributions - Not Restricted	<u>1,940,272</u>	<u>1,846,918</u>	<u>1,828,905</u>	<u>1,809,987</u>
Total governmental activities	\$ <u>23,297,191</u>	\$ <u>22,895,375</u>	\$ <u>23,821,191</u>	\$ <u>24,742,074</u>
Change in Net Position				
Governmental Activities	\$ <u>(3,800,459)</u>	\$ <u>(6,187,280)</u>	\$ <u>(1,054,638)</u>	\$ <u>1,668,132</u>

Table 2

Fiscal Year						
2013	2014	2015	2016	2017	2018	
\$ 19,586,968	\$ 20,239,090	\$ 19,813,686	\$ 20,735,519	\$ 21,317,725	\$ 22,444,117	
1,424,298	1,386,698	1,478,959	1,596,463	1,605,724	1,653,477	
312,916	316,256	332,612	316,043	442,855	460,835	
605,616	645,627	743,834	822,208	1,150,605	857,276	
269,595	217,163	272,757	283,245	371,091	273,953	
-	175,233	147,747	161,851	179,484	184,931	
151,932	163,513	136,311	150,271	172,219	184,778	
209,797	46,737	48,429	49,105	64,428	37,176	
-	-	-	-	-	-	
59,792	63,474	56,285	32,357	46,985	94,215	
49,754	39,250	86,328	178,058	388,957	311,556	
<u>2,345,875</u>	<u>2,414,604</u>	<u>2,349,089</u>	<u>2,365,622</u>	<u>2,351,768</u>	<u>2,331,350</u>	
\$ <u>25,016,543</u>	\$ <u>25,707,645</u>	\$ <u>25,466,037</u>	\$ <u>26,690,742</u>	\$ <u>28,091,841</u>	\$ <u>28,833,664</u>	
<u>\$ 275,323</u>	<u>\$ (2,283,068)</u>	<u>\$ (1,919,811)</u>	<u>\$ 696,273</u>	<u>\$ 1,619,725</u>	<u>\$ 637,111</u>	

COUNTY OF PAGE, VIRGINIA

Table 3

Governmental Activities Tax Revenues by Source
 Last Ten Fiscal Years
(accrual basis of accounting)

Fiscal Year	Property Tax	Local sales and use Tax	Transient Occupancy Tax	Motor Vehicle License Tax	Recordation and Wills Tax	Meals Tax	Business License Tax	Total
2009	\$ 17,161,221	\$ 1,378,934	\$ 422,650	\$ 294,586	\$ 167,674	\$ 256,840	-	\$ 19,681,905
2010	17,648,296	1,315,313	417,304	310,968	136,542	245,978	-	20,074,401
2011	18,577,570	1,355,463	452,261	306,201	106,896	235,138	-	21,033,529
2012	19,396,791	1,432,754	491,143	319,477	119,169	237,664	-	21,996,998
2013	19,586,968	1,424,298	605,616	312,916	151,932	269,595	-	22,351,325
2014	20,239,090	1,386,698	645,627	316,256	163,513	217,163	175,233	23,143,580
2015	19,813,686	1,478,959	743,834	332,612	136,311	272,757	147,747	22,925,906
2016	20,735,519	1,596,463	822,208	316,043	150,271	283,245	161,851	24,065,600
2017	21,317,725	1,605,724	1,037,203	442,855	172,219	333,921	179,484	25,089,131
2018	22,444,117	1,653,477	857,276	460,835	184,778	273,953	184,931	26,059,367

COUNTY OF PAGE, VIRGINIA

Changes in Fund Balances of Governmental Funds
 Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year			
	2009	2010	2011	2012
Revenues				
General property taxes	\$ 16,636,631	\$ 17,076,620	\$ 18,277,353	\$ 19,256,025
Other local taxes	3,294,671	3,139,321	3,148,384	3,332,411
Permits, privilege fees and regulatory licenses	240,406	200,275	181,311	162,688
Fines and forfeitures	112,288	89,120	78,282	91,632
Revenue from use of money and property	609,855	69,153	61,410	58,428
Charges for services	1,917,356	2,153,608	2,050,927	2,094,685
Miscellaneous	291,172	191,687	204,922	144,457
Intergovernmental:				
Commonwealth	7,051,079	6,549,653	6,205,701	6,024,312
Federal	2,012,035	1,486,284	1,574,536	1,332,257
Total revenues	<u>\$ 32,165,493</u>	<u>\$ 30,955,721</u>	<u>\$ 31,782,826</u>	<u>\$ 32,496,895</u>
Expenditures				
General government administration	\$ 2,749,489	\$ 2,320,872	\$ 2,788,787	\$ 2,039,067
Judicial administration	1,074,252	1,064,870	1,101,332	1,103,368
Public safety	6,628,711	6,809,527	6,534,815	7,252,991
Public works	3,121,167	2,325,513	2,099,341	2,437,670
Health and welfare	4,863,039	4,424,999	3,779,579	3,599,674
Education	9,105,934	10,683,229	9,035,876	9,116,517
Parks, recreation and cultural	370,641	282,782	237,294	271,698
Community development	2,391,289	1,004,646	514,911	643,068
Nondepartmental	175,749	218,375	189,029	138,650
Capital projects	24,465,085	2,266,640	17,171	314,935
Debt service:				
Principal	1,961,338	1,901,656	1,947,591	1,900,636
Interest and other fiscal charges	3,057,332	3,199,675	3,124,948	2,872,837
Bond issuance costs	-	-	-	-
Total expenditures	<u>\$ 59,964,026</u>	<u>\$ 36,502,784</u>	<u>\$ 31,370,674</u>	<u>\$ 31,691,111</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (27,798,533)</u>	<u>\$ (5,547,063)</u>	<u>\$ 412,152</u>	<u>\$ 805,784</u>
Other financing sources (uses)				
Transfers in	\$ 1,602,769	\$ 1,241,375	\$ 1,000,408	\$ 2,349,910
Transfers out	(1,602,769)	(1,241,375)	(1,000,408)	(2,349,910)
Bonds issued	725,210	281,879	-	-
Refunding bonds issued	-	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Capital leases	104,395	23,725	-	-
Issuance of lease revenue bonds	-	-	-	-
Total other financing sources (uses)	<u>\$ 829,605</u>	<u>\$ 305,604</u>	<u>\$ -</u>	<u>\$ -</u>
Net change in fund balances	<u>\$ (26,968,928)</u>	<u>\$ (5,241,459)</u>	<u>\$ 412,152</u>	<u>\$ 805,784</u>
Debt service as a percentage of noncapital expenditures	14.20%	14.41%	16.23%	15.59%

Table 5

Fiscal Year						
2013	2014	2015	2016	2017	2018	
\$ 19,510,388	\$ 20,075,105	\$ 19,961,029	\$ 20,528,963	\$ 21,051,318	\$ 22,039,826	
2,974,154	2,951,227	3,160,649	3,379,186	3,986,406	3,652,426	
249,634	147,891	193,298	220,787	223,187	236,575	
124,325	106,746	106,910	82,344	81,788	76,451	
59,792	63,474	56,285	32,357	46,985	94,215	
2,087,325	2,142,619	2,024,331	2,202,329	2,107,413	2,182,993	
49,754	39,250	86,328	188,285	388,957	311,556	
6,251,815	6,740,066	6,724,642	6,994,739	6,945,372	6,835,278	
1,175,617	1,360,162	3,646,768	3,987,107	4,161,052	3,698,215	
<u>\$ 32,482,804</u>	<u>\$ 33,626,540</u>	<u>\$ 35,960,240</u>	<u>\$ 37,616,097</u>	<u>\$ 38,992,478</u>	<u>\$ 39,127,535</u>	
\$ 2,102,193	\$ 2,041,202	\$ 2,428,333	\$ 2,389,476	\$ 2,200,628	\$ 2,351,897	
1,110,754	1,097,386	1,151,505	1,161,784	1,211,995	1,330,624	
7,556,394	8,824,594	8,593,685	8,682,830	8,293,850	8,962,610	
2,403,072	2,005,315	2,229,313	2,398,985	2,046,617	1,962,740	
3,101,293	3,155,666	3,502,681	3,537,466	3,924,594	3,769,816	
9,049,489	8,970,471	9,385,334	9,296,816	9,628,769	10,487,460	
272,914	291,338	300,817	304,211	318,086	335,317	
537,342	741,485	3,284,697	3,684,031	3,631,505	3,265,142	
104,938	182,281	368,134	240,588	141,416	235,199	
1,674,799	3,651,838	1,486,480	2,999,246	1,822,326	1,612,119	
2,172,308	2,378,284	2,438,370	2,542,192	2,918,094	2,929,071	
2,993,394	2,886,579	2,779,245	2,662,495	2,605,718	2,383,331	
-	-	-	-	-	99,260	
<u>\$ 33,078,890</u>	<u>\$ 36,226,439</u>	<u>\$ 37,948,594</u>	<u>\$ 39,900,120</u>	<u>\$ 38,743,598</u>	<u>\$ 39,724,586</u>	
<u>\$ (596,086)</u>	<u>\$ (2,599,899)</u>	<u>\$ (1,988,354)</u>	<u>\$ (2,284,023)</u>	<u>\$ 248,880</u>	<u>\$ (597,051)</u>	
\$ 778,424	\$ 619,712	\$ 768,523	\$ 3,089,732	\$ 2,121,110	\$ 1,655,849	
(778,424)	(619,712)	(768,523)	(3,089,732)	(2,121,110)	(1,655,849)	
-	-	-	-	3,027,000	-	
-	-	-	-	-	10,431,000	
-	-	-	-	-	(10,331,740)	
310,300	-	-	-	-	392,300	
4,000,000	-	-	-	-	-	
<u>\$ 4,310,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,027,000</u>	<u>\$ 491,560</u>	
<u>\$ 3,714,214</u>	<u>\$ (2,599,899)</u>	<u>\$ (1,988,354)</u>	<u>\$ (2,284,023)</u>	<u>\$ 3,275,880</u>	<u>\$ (105,491)</u>	
16.77%	15.83%	14.06%	14.27%	14.94%	14.03%	

COUNTY OF PAGE, VIRGINIA

Table 6

General Governmental Tax Revenues by Source
 Last Ten Fiscal Years
 (accrual basis of accounting)

Fiscal Year	Property Tax	Local sales and use Tax	Transient Occupancy Tax	Motor Vehicle License Tax	Recordation and Wills Tax	Meals Tax	Business License Tax	Total
2009	\$ 16,636,631	\$ 1,378,934	\$ 422,650	\$ 294,586	\$ 167,674	\$ 256,840	\$ 166,724	\$ 19,324,039
2010	17,076,620	1,315,313	417,304	310,968	136,542	245,978	152,166	19,654,891
2011	18,277,353	1,355,463	452,261	306,201	106,896	235,138	123,426	20,856,738
2012	19,256,025	1,432,754	491,143	319,477	119,169	237,664	141,397	21,997,629
2013	19,510,388	1,424,298	605,616	312,916	151,932	269,595	157,439	22,432,184
2014	20,075,105	1,386,698	645,627	316,256	163,513	217,163	175,233	22,979,595
2015	19,961,029	1,478,959	743,834	332,612	136,311	272,757	147,747	23,073,249
2016	20,528,963	1,596,463	822,208	316,043	150,271	283,245	161,851	23,859,044
2017	21,051,318	1,605,724	1,037,203	442,855	172,219	333,921	179,484	24,822,724
2018	22,039,826	1,653,477	857,276	460,835	184,778	273,953	184,931	25,655,076

COUNTY OF PAGE, VIRGINIA**Table 12**

Ratio of Net General Bonded Debt to
Assessed Value and Net Bonded Debt Per Capita
Last Ten Fiscal Years

Fiscal Year	Gross Bonded Debt	Less: Amounts Reserved for Debt Service	Net Bonded Debt (3)	Ratio of Net General Obligation Debt to Assessed Value (2)	Net Bonded Debt per Capita (1)
2009	\$ 69,542,057	\$ -	\$ 69,542,057	2.75%	\$ 2,897
2010	67,963,589	-	67,963,589	2.66%	2,825
2011	66,058,184	-	39,818,273	1.66%	1,648
2012	64,165,447	-	64,165,447	2.87%	2,650
2013	66,026,801	-	66,026,801	2.93%	2,742
2014	63,713,651	-	63,713,651	2.80%	2,646
2015	61,331,424	-	61,331,424	2.69%	2,586
2016	58,852,357	-	58,852,357	2.56%	2,495
2017	59,572,453	-	59,572,453	2.58%	2,477
2018	56,772,385	-	56,772,385	2.43%	2,360

(1) Population data can be found in the Schedule of Demographic and Economic Statistics - Table 13

(2) See the Schedule of Assessed Value and Estimated Actual Value of Taxable Property - Table 7 capital leases, and compensated absences.

COUNTY OF PAGE, VIRGINIA**Table 8**

Property Tax Rates (1)
 Direct and Overlapping Governments
 Last Ten Fiscal Years

Fiscal Year	Direct Rates						Total Direct Rate
	Real Estate	Personal Property	Mobile Homes	Machinery and Tools	Aircraft	Motor Carrier	
2008	\$ 0.48	\$ 3.90	\$ 0.48	\$ 2.00	\$ 0.50	\$ 2.00	\$ 9.36
2009	0.48	4.64	0.48	2.00	0.50	2.00	10.10
2010	0.48	4.64	0.48	2.00	0.50	2.00	10.10
2011	0.64	4.64	0.64	2.00	0.50	2.00	10.42
2012	0.64	4.64	0.64	2.00	0.50	2.00	10.42
2013	0.64	4.64	0.64	2.00	0.50	2.00	10.42
2014	0.64	4.64	0.64	2.00	0.50	2.00	10.42
2015	0.64	4.64	0.64	2.00	0.50	2.00	10.42
2016	0.66	4.64	0.66	2.00	0.50	2.00	10.46
2017	0.66	4.64	0.66	2.00	0.50	2.00	10.46
2018	0.70	4.59	0.70	2.00	0.50	2.00	10.49

Source: County Commissioner of Revenue

(1) Per \$100 of assessed value

COUNTY OF PAGE, VIRGINIA

Table 10

Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year	Total Tax (1,3) Levy for Fiscal Year	Collected within the Fiscal Year of the Levy (1,3)		Collections in Subsequent Years (2)	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2009	\$ 18,041,342	\$ 16,605,832	92.04%	\$ 1,334,455	\$ 17,940,287	99.44%
2010	18,389,681	17,476,832	95.04%	802,047	18,278,879	99.40%
2011	19,403,213	18,204,086	93.82%	1,084,514	19,288,600	99.41%
2012	18,716,329	17,595,707	94.01%	958,118	18,553,825	99.13%
2013	18,978,746	17,803,281	93.81%	979,295	18,782,576	98.97%
2014	19,152,140	18,063,097	94.31%	826,327	18,889,424	98.63%
2015	19,250,147	18,216,468	94.63%	670,620	18,887,088	98.11%
2016	19,852,376	18,739,739	94.40%	606,190	19,345,929	97.45%
2017	20,654,381	19,414,989	94.00%	152,628	19,567,617	94.74%
2018	21,311,251	20,114,593	94.38%	-	20,114,593	94.38%

Source: Commissioner of Revenue, County Treasurer's office

(1) Exclusive of penalties and interest.

(2) Does not include land redemptions.

(3) Does not include PPTRA reimbursements from the Commonwealth of Virginia.

COUNTY OF PAGE, VIRGINIAAssessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Fiscal Year	Real Estate (1)	Personal Property & Mobile Homes	Machinery and Tools	Public Service	
				Real Estate	Personal Property
2009	\$ 2,264,983,200	\$ 174,593,871	\$ 24,618,443	\$ 67,861,578	\$ 23,725
2010	2,280,983,900	181,124,448	24,955,483	72,698,741	16,025
2011	2,134,124,400	168,781,100	24,648,928	75,016,471	16,025
2012	1,981,271,373	172,938,572	24,212,520	56,601,652	474,580
2013	1,987,973,023	173,845,772	22,857,550	67,700,556	482,994
2014	1,997,411,018	171,783,252	20,757,580	85,325,231	755,802
2015	2,003,154,535	172,342,920	19,939,210	87,334,603	762,895
2016	2,005,957,130	176,888,303	21,311,870	90,437,690	611,143
2017	2,012,899,488	182,157,270	23,275,670	90,092,972	788,193
2018	2,022,492,450	186,119,302	23,901,950	98,665,423	739,106

Source: Commissioner of Revenue

- (1) Real estate assessed at 100% of fair market value.
(2) Assessed values are established by the State Corporation Commission.
(3) Source: Virginia Department of Taxation.

Table 7

	Total Taxable Assessed Value	Estimated Actual Taxable Value	State Sales Assessment Ratio (3)	Total Direct Rate
\$	2,532,080,817	\$ 2,261,998,229	111.94%	\$ 10.10
	2,559,778,597	2,560,802,918	99.96%	10.10
	2,402,586,924	2,162,349,855	111.11%	10.42
	2,235,498,697	2,043,977,962	109.37%	10.42
	2,252,859,895	2,014,900,183	111.81%	10.42
	2,276,032,883	2,074,590,177	109.71%	10.42
	2,283,534,163	2,083,516,572	109.60%	10.42
	2,295,206,136	2,094,166,182	109.60%	10.46
	2,309,213,593	2,106,946,709	109.60%	10.46
	2,331,918,231	2,127,662,620	109.60%	10.49

COUNTY OF PAGE, VIRGINIA**Table 14**

Demographic and Economic Statistics
Last Ten Fiscal Years

Fiscal Year	Population	Personal Income	Per Capita Personal Income	Median Age	School Enrollment	Unemployment Rate
2009	24,004	\$ 708,886,128	\$ 29,532	42.5	3,687	11.80%
2010	24,058	737,642,338	30,661	43.0	3,638	11.60%
2011	24,155	773,370,635	32,017	43.5	3,697	11.10%
2012	24,215	607,990,220	25,108	43.8	3,669	10.20%
2013	24,079	576,595,734	23,946	44.2	3,624	9.20%
2014	24,083	830,189,176	34,472	44.4	3,541	8.10%
2015	23,719	848,333,754	35,766	44.8	3,506	6.90%
2016	23,586	828,316,734	35,119	44.6	3,459	5.60%
2017	24,053	852,498,453	35,443	44.7	3,438	4.80%
2018	24,053	848,607,880	35,281	44.7	3,438	5.30%

Sources: Weldon Cooper Center, Virginia Employment Commission, and Bureau of Economic Analysis, Virginia Department of Education

Appendix

Applicable Virginia State Codes

§ 15.2-107. Advertisement and enactment of certain fees and levies.

All levies and fees imposed or increased by a locality pursuant to the provisions of Chapters 21 (§ 15.2-2100 et seq.) or 22 (§ 15.2-2200 et seq.) shall be adopted by ordinance. The advertising requirements of subsection F of § 15.2-1427, or § 15.2-2204, as appropriate, shall apply, except as modified in this section.

The advertisement shall include the following:

1. The time, date, and place of the public hearing.
2. The actual dollar amount or percentage change, if any, of the proposed levy, fee or increase.
3. A specific reference to the Code of Virginia section or other legal authority granting the legal authority for enactment of such proposed levy, fee, or increase.
4. A designation of the place or places where the complete ordinance, and information concerning the documentation for the proposed fee, levy or increase are available for examination by the public no later than the time of the first publication.

(1987, c. 389, § 15.1-29.14; 1997, c. 587; 2005, c. 72.)

§ 15.2-1414.3. Alternative procedure for establishing salaries of boards of supervisors; limits; fringe benefits.

In lieu of other provisions of law, the boards of supervisors of the several counties may establish annually, by ordinance, and pay in monthly installments each of their members an annual salary pursuant to the following procedure and schedule:

1. On a date determined by the board of supervisors, not earlier than May 1 nor later than June 30 each year, the board, after public hearing pursuant to notice in the manner and form provided in §§ 15.2-1426 and 15.2-1427, shall establish by ordinance the salary of its members for the ensuing fiscal year not to exceed the maximums herein set out.
2. Counties within the following population brackets shall be allowed to set salaries for board members not to exceed the following amounts:

Population	Annual Salary
200,000 and over	\$ 15,000
105,000 to 199,999	13,000
80,000 to 104,999	11,000

50,000 to 79,999	9,000
25,000 to 49,999	7,000
15,000 to 24,999	5,500
14,999 and under	4,000

The maximum annual salaries herein provided may be adjusted in any year or years, by ordinance as above provided, by an inflation factor not to exceed five percent.

3. Any board of supervisors may fix, by ordinance as above provided, annually an additional sum to be paid as hereinabove provided to the chairman and vice-chairman of the board not to exceed \$1,800 and \$1,200, respectively, without regard to the maximum salary limits.

4. In addition to and without regard for the salary limits herein set out, any board of supervisors by resolution may grant to its members any or all of the fringe benefits in the manner and form as such benefits are provided for county employees or any of them.

(1984, c. 221, § 14.1-46.01:1; 1990, cc. 63, 854; 1998, c. 872.)

§ 15.2-1427. Adoption of ordinances and resolutions generally; amending or repealing ordinances.

- Unless otherwise specifically provided for by the Constitution or by other general or special law, an ordinance may be adopted by majority vote of those present and voting at any lawful meeting.
- On final vote on any ordinance or resolution, the name of each member of the governing body voting and how he voted shall be recorded; however, votes on all ordinances and resolutions adopted prior to February 27, 1998, in which an unanimous vote of the governing body was recorded, shall be deemed to have been validly recorded. The governing body may adopt an ordinance or resolution by a recorded voice vote unless otherwise provided by law, or any member calls for a roll call vote. An ordinance shall become effective upon adoption or upon a date fixed by the governing body.
- All ordinances or resolutions heretofore adopted by a governing body shall be deemed to have been validly adopted, unless some provision of the Constitution of Virginia or the Constitution of the United States has been violated in such adoption.
- An ordinance may be amended or repealed in the same manner, or by the same procedure, in which, or by which, ordinances are adopted.
- An amendment or repeal of an ordinance shall be in the form of an ordinance which shall become effective upon adoption or upon a date fixed by the governing body, but, if no effective date is specified, then such ordinance shall become effective upon adoption.
- In counties, except as otherwise authorized by law, no ordinance shall be passed until after descriptive notice of an intention to propose the ordinance for passage has been published once a week for two successive weeks prior to its passage in a newspaper having a general circulation in the county. The second publication shall not be sooner than one calendar week after the first publication. The publication shall include a statement either that the publication contains the full text of the ordinance or that a copy of the full text of the ordinance is on file in the clerk's office of the circuit court of the county or in the office of the county administrator; or in the case of any county organized under the form of government set out in Chapter 5, 7 or 8 of this title, a statement that a copy of the full text of the ordinance is on

file in the office of the clerk of the county board. Even if the publication contains the full text of the ordinance, a complete copy shall be available for public inspection in the offices named herein.

In counties, emergency ordinances may be adopted without prior notice; however, no such ordinance shall be enforced for more than sixty days unless readopted in conformity with the provisions of this Code.

In towns, no tax shall be imposed except by a two-thirds vote of the council members.

(Code 1950, §§ 15-8, 15-10; 1950, p. 113; 1954, c. 529; 1956, cc. 218, 664; 1956, Ex. Sess., c. 40; 1958, cc. 190, 279; 1960, c. 606; 1962, c. 623, § 15.1-504; 1966, cc. 405, 612; 1968, c. 625; 1970, c. 581; 1972, cc. 41, 837; 1973, c. 380; 1978, c. 235; 1983, c. 11; 1997, c. 587; 1998, c. 823; 2000, c. 895.)

§ 15.2-1541. Administrative head of government.

Every chief administrative officer shall be the administrative head of the local government in which he is employed. He shall be responsible to the governing body for the proper management of all the affairs of the locality which the governing body has authority to control.

He shall, unless it is otherwise provided by general law, charter or by ordinance or resolution of the governing body:

See that all ordinances, resolutions, directives and orders of the governing body and all laws of the Commonwealth required to be enforced through the governing body or officers subject to the control of the governing body are faithfully executed;

Make reports to the governing body from time to time as required or deemed advisable upon the affairs of the locality under his control and supervision;

Receive reports from, and give directions to, all heads of offices, departments and boards of the locality under his control and supervision;

Submit to the governing body a proposed annual budget, in accordance with general law, with his recommendations;

Execute the budget as finally adopted by the governing body;

Keep the governing body fully advised on the locality's financial condition and its future financial needs;

Appoint all officers and employees of the locality, except as he may authorize the head of an office, department and board responsible to him to appoint subordinates in such office, department and board;

Perform such other duties as may be prescribed by the governing body.

§ 15.2-2503. Time for preparation and approval of budget; contents.

All officers and heads of departments, offices, divisions, boards, commissions, and agencies of every locality shall, on or before the first day of April of each year, prepare and submit to the governing body an estimate of the amount of money needed during the ensuing fiscal year for his department, office, division, board, commission or agency. If such person

does not submit an estimate in accordance with this section, the clerk of the governing body or other designated person or persons shall prepare and submit an estimate for that department, office, division, board, commission or agency.

The governing body shall prepare and approve a budget for informative and fiscal planning purposes only, containing a complete itemized and classified plan of all contemplated expenditures and all estimated revenues and borrowings for the locality for the ensuing fiscal year. The itemized contemplated expenditures shall include any discretionary funds to be designated by individual members of the governing body and the specific uses and funding allocation planned for those funds by the individual member; however, notwithstanding any provision of law to the contrary, general or special, an amendment to a locality's budget that changes the uses or allocation or both of such discretionary funds may be adopted by the governing body of the locality. The governing body shall approve the budget and fix a tax rate for the budget year no later than the date on which the fiscal year begins. The governing body shall annually publish the approved budget on the locality's website, if any, or shall otherwise make the approved budget available in hard copy as needed to citizens for inspection.

(Code 1950, § 15-575; 1959, Ex. Sess., c. 69; 1962, c. 623, § 15.1-160; 1976, c. 762; 1978, c. 551; 1997, c. 587; 2008, c. 353; 2013, c. 747.)

§ 15.2-2506. Publication and notice; public hearing; adjournment; moneys not to be paid out until appropriated.

A brief synopsis of the budget which, except in the case of the school division budget, shall be for informative and fiscal planning purposes only, shall be published once in a newspaper having general circulation in the locality affected, and notice given of one or more public hearings, at least seven days prior to the date set for hearing, at which any citizen of the locality shall have the right to attend and state his views thereon. Any locality not having a newspaper of general circulation may in lieu of the foregoing notice provide for notice by written or printed handbills, posted at such places as it may direct. The hearing shall be held at least seven days prior to the approval of the budget as prescribed in § 15.2-2503. With respect to the school division budget, which shall include the estimated required local match, such hearing shall be held at least seven days prior to the approval of that budget as prescribed in § 22.1-93. With respect to the budget of a constitutional officer, if the proposed budget reduces funding of such officer at a rate greater than the average rate of reduced funding for other agencies appropriated through such locality's general fund, exclusive of the school division, the locality shall give written notice to such constitutional officer at least 14 days prior to adoption of the budget. If a constitutional officer determines that the proposed budget cuts would impair the performance of his statutory duties, such constitutional officer shall make a written objection to the local governing body within seven days after receipt of the written notice and shall deliver a copy of such objection to the Compensation Board. The local governing body shall consider the written objection of such constitutional officer. The governing body may adjourn such hearing from time to time. The fact of such notice and hearing shall be entered of record in the minute book.

In no event, including school division budgets, shall such preparation, publication and approval be deemed to be an appropriation. No money shall be paid out or become available to be paid out for any contemplated expenditure unless and until there has first been made an annual, semiannual, quarterly or monthly appropriation for such contemplated expenditure by the governing body, except funds appropriated in a county having adopted the county executive form of government, outstanding grants may be carried over for one year without being reappropriated.

(Code 1950, § 15-577; 1956, Ex. Sess., c. 67; 1959, Ex. Sess., c. 69; 1962, c. 623, § 15.1-162; 1976, c. 762; 1978, cc. 126, 551; 1984, c. 485; 1997, c. 587; 2009, c. 280; 2014, cc. 360, 589.)

§ 22.1-92. Estimate of moneys needed for public schools; notice of costs to be distributed.

A. It shall be the duty of each division superintendent to prepare, with the approval of the school board, and submit to the governing body or bodies appropriating funds for the school division, by the date specified in § 15.2-2503, the estimate of the amount of money deemed to be needed during the next fiscal year for the support of the public schools of the school division. The estimate shall set up the amount of money deemed to be needed for each major classification prescribed by the Board of Education and such other headings or items as may be necessary.

Upon preparing the estimate of the amount of money deemed to be needed during the next fiscal year for the support of the public schools of the school division, each division superintendent shall also prepare and distribute, within a reasonable time as prescribed by the Board of Education, notification of the estimated average per pupil cost for public education in the school division for the coming school year in accordance with the budget estimates provided to the local governing body or bodies. Such notification shall also include actual per pupil state and local education expenditures for the previous school year. The notice may also include federal funds expended for public education in the school division.

The notice shall be made available in a form provided by the Department of Education and shall be published on the school division's website or in hard copy upon request. To promote uniformity and allow for comparisons, the Department of Education shall develop a form for this notice and distribute such form to the school divisions for publication.

B. Before any school board gives final approval to its budget for submission to the governing body, the school board shall hold at least one public hearing to receive the views of citizens within the school division. A school board shall cause public notice to be given at least 10 days prior to any hearing by publication in a newspaper having a general circulation within the school division. The passage of the budget by the local government shall be conclusive evidence of compliance with the requirements of this section.

(Code 1950, §§ 22-120.3, 22-120.5; 1959, Ex. Sess., c. 79, § 1; 1980, c. 559; 1986, c. 282; 1994, cc. 453, 788; 2011, c. 216; 2012, cc. 805, 836.)

§22.1-93. Approval of annual budget for school purposes.

Notwithstanding any other provision of law, including but not limited to Chapter 25 (§ 15.2-2500 et seq.) of Title 15.2, the governing body of a county shall prepare and approve an annual budget for educational purposes by May first or within thirty days of the receipt by the county of the estimates of state funds, whichever shall later occur, and the governing body of a municipality shall prepare and approve an annual budget for educational purposes by May fifteen or within thirty days of the receipt by the municipality of the estimates of state funds, whichever shall later occur. Upon approval, each local school division shall publish the approved annual budget, including the estimated required local match, on the division's website, and the document shall also be made available in hard copy as needed to citizens for inspection.

The Superintendent of Public Instruction shall, no later than the fifteenth day following final adjournment of the Virginia General Assembly in each session, submit estimates to be used for budgetary purposes relative to the Basic School Aid Formula to each school division and to the local governing body of each county, city and town that operates a separate school division. Such estimates shall be for each year of the next biennium or for the then next fiscal year.

(Code 1950, § 22-127; 1956, Ex. Sess., c. 67; 1959, Ex. Sess., c. 79, § 1; 1968, c. 614; 1971, Ex. Sess., c. 162; 1975, c. 443; 1978, c. 551; 1980, c. 559; 1981, c. 541; 2008, cc. 353, 404; 2009, c. 280; 2011, c. 216.)

§ 58.1-3007. Notice prior to increase of local tax levy; hearing.

Before any local tax levy shall be increased in any county, city, town, or district, such proposed increase shall be published in a newspaper having general circulation in the locality affected at least seven days before the increased levy is made and the citizens of the locality shall be given an opportunity to appear before, and be heard by, the local governing body on the subject of such increase.

(Code 1950, §§ 58-846.1, 58-851; 1954, c. 465; 1959, Ex. Sess., c. 52; 1966, c. 231; 1970, c. 325; 1975, cc. 47, 48, 541; 1976, c. 567; 1979, c. 576; 1981, c. 143; 1984, c. 675.)

§ 58.1-3321. Effect on rate when assessment results in tax increase; public hearings.

- When any annual assessment, biennial assessment or general reassessment of real property by a county, city or town would result in an increase of 1 percent or more in the total real property tax levied, such county, city, or town shall reduce its rate of levy for the forthcoming tax year so as to cause such rate of levy to produce no more than 101 percent of the previous year's real property tax levies, unless subsection B of this section is complied with, which rate shall be determined by multiplying the previous year's total real property tax levies by 101 percent and dividing the product by the forthcoming tax year's total real property assessed value. An additional assessment or reassessment due to the construction of new or other improvements, including those improvements and changes set forth in § 58.1-3285, to the property shall not be an annual assessment or general reassessment within the meaning of this section, nor shall the assessed value of such improvements be included in calculating the new tax levy for purposes of this section. Special levies shall not be included in any calculations provided for under this section.
- The governing body of a county, city, or town may, after conducting a public hearing, which shall not be held at the same time as the annual budget hearing, increase the rate above the reduced rate required in subsection A above if any such increase is deemed to be necessary by such governing body.

Notice of the public hearing shall be given at least 30 days before the date of such hearing by the publication of a notice in (i) at least one newspaper of general circulation in such county or city and (ii) a prominent public location at which notices are regularly posted in the building where the governing body of the county, city, or town regularly conducts its business, except that such notice shall be given at least 14 days before the date of such hearing in any year in which neither a general appropriation act nor amendments to a general appropriation act providing appropriations for the immediately following fiscal year have been enacted by April 30 of such year. Any such notice shall be at least the size of one-eighth page of a standard size or a tabloid size newspaper, and the headline in the advertisement shall be in a type no smaller than 18-point. The notice described in clause (i) shall not be placed in that portion, if any, of the newspaper reserved for legal notices and classified advertisements. The notice described in clauses (i) and (ii) shall be in the following form and contain the following information, in addition to such other information as the local governing body may elect to include:

NOTICE OF PROPOSED REAL PROPERTY TAX INCREASE

The (name of the county, city or town) proposes to increase property tax levies.

1. Assessment Increase: Total assessed value of real property, excluding additional assessments due to new construction or improvements to property, exceeds last year's total assessed value of real property by percent.

2. Lowered Rate Necessary to Offset Increased Assessment: The tax rate which would levy the same amount of real estate tax as last year, when multiplied by the new total assessed value of real estate with the exclusions mentioned above, would be \$. per \$100 of assessed value. This rate will be known as the "lowered tax rate."

3. Effective Rate Increase: The (name of the county, city or town) proposes to adopt a tax rate of \$. per \$100 of assessed value. The difference between the lowered tax rate and the proposed rate would be \$. per \$100, or. percent. This difference will be known as the "effective tax rate increase."

Individual property taxes may, however, increase at a percentage greater than or less than the above percentage.

4. Proposed Total Budget Increase: Based on the proposed real property tax rate and changes in other revenues, the total budget of (name of county, city or town) will exceed last year's by. percent.

A public hearing on the increase will be held on (date and time) at (meeting place).

- All hearings shall be open to the public. The governing body shall permit persons desiring to be heard an opportunity to present oral testimony within such reasonable time limits as shall be determined by the governing body.

- The provisions of this section shall not be applicable to the assessment of public service corporation property by the State Corporation Commission.

- Notwithstanding other provisions of general or special law, the tax rate for taxes due on or before June 30 of each year, may be fixed on or before April 15 of that tax year.

(Code 1950, § 58-785.1; 1975, c. 622; 1979, c. 473; 1980, c. 396; 1981, c. 212; 1984, c. 675; 1990, c. 579; 2007, c. 948; 2009, cc. 30, 511.)

Glossary of Terms

Accrual Basis Accounting: A basis of accounting under which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received, notwithstanding that the receipt of the revenue or the payment of the expenditure may take place, in whole or in part, in another accounting period.

Ad Valorem: A tax levied in proportion to value of the property against which it is levied.

Adopted Budget: The budget approved by the Board of Supervisors and enacted via a budget appropriation ordinance.

Agency: A separate organizational unit of County government established to deliver services to citizens.

Agency Fund: Agency Funds account for assets held by the government in a trustee capacity or as agent or custodian for individuals, private organizations, other governmental units, or other funds.

Appropriation: An authorization made by the Board of Supervisors that permits the county to incur obligations and to make expenditures of resources. The Board appropriates annually, at the beginning of each fiscal year by department, agency, or project, based upon the adopted budget. The Board may approve additional appropriations during the fiscal year by amending the budget and appropriating the funds for expenditure.

Appropriation Resolution: A legally binding document prepared by the County Administration which delineates by fund and function all expenditures and revenue adopted by the Board of Supervisors which are reflected in the Adopted Budget.

ARRA: American Reinvestment and Recovery Act.

Assessed Valuation: A value placed on real or personal property for use as a basis for levying taxes. The value used represents fair market value. *See Tax Rate.*

Asset: Property owned by the government that has monetary value.

Authorized Positions: Employee positions, as authorized in the adopted budget.

Audit: A comprehensive investigation of the manner in which the government's resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations. A performance audit consists of a review of how well the government met its stated goals. An annual financial audit of each municipality by an independent certified public accountant is required by the Commonwealth of Virginia, Auditor of Public Accounts.

Auditor of Public Accounts: A State agency that oversees accounting, financial reporting, and audit requirements for units of local government in the State of Virginia.

Balanced Budget: For a fiscal year - planned resources (available funds) equal planned expenditures. Planned resources may include the appropriation of available fund balance.

Balance Sheet: A financial statement that discloses the assets, liabilities, and fund balance of a fund or governmental unit as of a specific date.

Bond: A written promissory note in which the government becomes legally obligated to pay principal and interest on specific dates, in exchange for the receipt of funds. Payment terms relative to principal and interest are detailed in a trust agreement and bond ordinance. The most common types of bonds are

general obligation and revenue bonds. Generally, bonds are issued for the construction of large capital projects, such as building, utility systems, parks, etc. General obligation bonds require approval through a voter referendum for counties in Virginia. General obligation bonds are normally backed by the taxing authority of the government; whereas, revenue bonds are supported by the revenues generated by the underlying project or program.

Bond Rating: The rating of bonds is a statement of a locality's economic, financial, and managerial condition. It represents the business community's assessment of the investment quality of a local government. Highly rated bonds attract more competition in the marketplace, thereby lowering interest costs paid by the County government and its taxpayers.

BOS: Acronym for the Board of Supervisors.

Budget Adjustment or Transfer: A legal procedure utilized by the County Administrator to revise a budget appropriation from one classification of expenditure to another within the same department, fund, or agency. The County Administrator may also transfer any amount available in the contingency fund across departments or agencies.

Budget Calendar: The schedule of essential dates or milestones that the County departments follow in the preparation, adoption, and administration of the budget.

Capital Assets: Assets of significant value and having a useful life of several years. Capital assets, also referred to as fixed assets, are primarily made up of buildings acquired or constructed by the County.

Capital Budget: A plan of proposed expenditures for capital assets and the means of financing them, usually the first year of the capital improvement program. The capital budget typically is enacted as part of the total annual budget, which includes both operating and capital outlays.

Capital Expenditures or Capital Outlay: Expenditures for acquiring items of a substantial nature (more than \$5000) that are expected to have a useful life of several years; they exclude expenditures for routine maintenance of capital assets.

Capital Improvement Program (CIP): A Capital Improvement Program (CIP) budget is separate from the operating budget. Items proposed in the CIP are usually acquisitions, enhancements, or construction projects designed to improve the value of government assets. Items in the CIP have a useful life of greater than five years and a cost of at least \$50,000. Examples of capital improvement projects include new roads, sewer lines, buildings, recreational facilities and large scale remodeling.

Capitalization: The conversion of an expenditure to an asset on the balance sheet. A capitalization threshold is the monetary part of the criteria by which an organization determines whether an asset should be reported on the balance sheet. The criteria also include the item's estimated useful life. Capitalization thresholds may differ from one organization to another depending on materiality; typically, the larger the organization, the higher its capitalization threshold.

Cash Basis Accounting: Revenue is recognized upon the receipt of cash. Normally applied to transactions-whose receipt-cannot be estimated or determined with certainty.

Children's Services Act (CSA) formerly known as Comprehensive Services Act (CSA): In 1992, the Virginia General Assembly enacted the Comprehensive Services Act for At-Risk Youth & Families and effective July 1, 2015 the name changed to Children's Services Act. This act is intended to improve efforts to meet the needs of families with children and youth who have or who are at risk of having serious emotional or behavioral difficulties.

Code of Virginia: The statutory law of the U.S. state of Virginia, and consists of the codified legislation of the Virginia General Assembly. The 1950 Code of Virginia is the revision currently in force. Since 1953,

the General Assembly has revised the code on a title-by-title basis rather than enacting entirely new revisions of the code as it had in the past.

Collection Rate: For taxes, the collection rate equals net billings (total billings minus abatements) divided by net collections (total collections minus refunds).

Component Unit: An entity for which the government is considered to be financially accountable. It is reported in a separate column in the financial statements to emphasize that it is legally separate from the County. Page County has one discretely presented component unit, the Page County School Board, which was created as a separate legal entity by the County to oversee the operations and management of its publicly funded primary and secondary schools.

Comprehensive Plan: A plan adopted by the legislative body which governs the growth and/or development of a community. It may include land use, transportation, environmental, or other component plans.

Constitutional Officers: Officials elected to positions established by the Code of Virginia, which include the: Clerk of Circuit Court, Commissioner of Revenue, Commonwealth Attorney, Sheriff and Treasurer.

Contingency: A budgetary reserve to provide for emergency or unanticipated expenditures.

Current: A term denoting the operation of the present fiscal period, as opposed to past or future periods. It often is used to refer to items likely to be used up or converted into cash within one year.

Current Taxes: Levied taxes due within one year.

DARE: Acronym for law enforcement program in Drug Abuse Resistance Education.

Debt Service: The County's obligation to pay principal and interest in accordance with bond or other debt instruments.

Debt Ratios: Comparative statistics showing the relationship between an entity's outstanding debt and factors such as its tax base, income, or population. Such ratios often are used to assess the credit quality of an entity's bonds.

Debt Service Fund: Debt service funds account for the resources accumulated and payments made for principal and interest on long-term General obligation debt of governmental funds.

Deficit: Expenditures in excess of revenue.

Delinquent Taxes: Taxes that remains unpaid on or after the date on which a penalty for nonpayment is attached. Taxes that remain unpaid after the statutory due date.

Department: A major administrative division of the County; indicates overall management responsibility for an operation or a group of related operations within a functional area.

Designated Fund Balance: That portion of fund balance which has been set aside (designated) for a specific future purpose.

Development Fee: A fee charged to developers by governmental entities to cover the infrastructure costs associated with a new development. These fees often are tied to a standard measure, such as square footage or number of bedroom per dwelling unit.

DMV: Acronym for Department of Motor Vehicles – a State agency.

Economic Development Authority (EDA): Also known as Industrial Development Authority (IDA); it was created by the County as allowed by Section 15.2-4903 of Virginia Code as a political subdivision of the Commonwealth, which targets industry sectors that are most suited for success in Page County; industries whose needs can be met by the community and whose corporate profile fits Page.

Encumbrance: The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for future expenditures.

Enterprise Fund: A fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenses. Enterprise funds are established for services such as water and sewer. Generally, enterprise funds do not receive support from tax receipts.

Enterprise Resource Planning (ERP) System: A business management suite of integrated applications that an organization can use to collect, store, manage, and interpret data typically in real-time from many business activities and

facilitates error-free transactions and production. ERP facilitates information flow between all business functions and manages connections to outside stakeholders while maintaining internal controls.

Expected Budget: The original adopted budget plus any transfers and amendments passed as of a certain date.

Expenditure: This term refers to the outflow of funds for the procurement of goods, services, assets or the payment of liabilities. Note: Encumbrances are not expenditures, but rather, a reserve of funds to be expended at a later date.

Expenses: Charges incurred (whether paid immediately or unpaid) for operation, maintenance, interest, and other charges. Expense are related to the accrual basis of accounting and are recognized when goods or services are delivered to the government.

Fiduciary Funds: Fiduciary Funds account for assets held by the government in a trustee capacity or as agent or custodian for individuals, private organizations, other governmental units, or other funds. These funds include the County's Agency Funds.

FICA: Federal Insurance Contribution Act, the portion that the County contributes as a percentage of an employee's income.

Fiscal Year (FY): The 12-month period of time that defines a government budgetary or operating year. The Code of Virginia requires that local governments adopt a July 1 to June 30 fiscal year.

Fixed Assets: Long-term assets such as land, buildings, vehicles, machinery, furniture and other equipment.

Franchise: A legal agreement between the government and another entity (often a private company) to provide a service or product in the community in exchange for a fee (e.g., cable television).

Fringe Benefits: Payment for employee benefits such as social security, retirement, health insurance and worker's compensation.

Full Faith and Credit: An unconditional pledge of the general taxing power of a government to repay debt obligations. Normally, general obligation bonds are issued with the full faith and credit of the government, based on the ability to tax.

Full Time Equivalent (FTE): A unit that indicates the workload of an employee in a way that makes workloads or class loads comparable across various contexts. An FTE of 1.0 is equivalent to a full-time worker, while an FTE of 0.5 signals half of a full workload.

Full Time Position: An employment position authorized by the Board of Supervisors and included in the table of authorized positions. Funding may or may not be included in the budget for the positions.

Function: A major classification or grouping of tasks directed toward a common goal, such as improvements to public safety, the physical environment, etc.

Fund: An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. Commonly used funds are: general fund, special revenue funds, debt service funds, capital project fund, enterprise funds, trust and agency funds, and internal service funds.

Fund Balance: Fund balance is the excess of assets over liabilities and is therefore also known as surplus funds. Occasionally, a portion of fund balance is appropriated during the budget process to balance revenues with planned expenditures. An Enterprise Fund may refer to these funds as retained earnings. Rating agencies like to see an unassigned fund balance reserve of between 15 to 25 percent. Page County has a documented fund balance reserve target of 15 percent of expected governmental fund expenditures.

General Fund: The largest fund within the county, the General Fund accounts for most of the financial resources of the government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges and other types of revenue. This fund usually includes most of the basic operating services such as public safety, contributions to

other agencies and county services such as schools and social services, parks and recreation, public works and general and judicial administration.

General Ledger: A file that contains a listing of the various accounts necessary to reflect the financial position of the government.

General Obligation Bonds: Bonds that finance a variety of public projects such as buildings and improvements. The repayment of these bonds is usually made from the General Fund, and these bonds are backed by the full faith and credit of the issuing government.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards of and guidelines for financial accounting and reporting. GAAP govern the form and content of the basic financial statements of a governmental entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practices at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial position. The Government Accounting Standards Board is the authoritative source for GAAP relative to state and local governments. The Financial Accounting Standards Board is the authoritative source of GAAP for private entities and non-profits.

GIS: Acronym for Geographic Information System. GIS is a technology that is used to view and analyze data from a geographic perspective. The technology is a piece of an organization's overall information system framework. GIS links location to information (such as people to addresses, buildings to parcels, or streets within a network) and layers that information to give a better understanding of how it all interrelates.

Government Accounting Standards Board (GASB): The authoritative source for GAAP relative to state and local governments.

Government Finance Officers Association of the United State and Canada (GFOA): The GFOA functions to enhance and promote the professional management of governments for the public benefit. The GFOA provides a variety of training and education resources for finance professionals through-out the United States and Canada; to include a certification program.

Grant: A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block (operational or capital), depending upon the amount of discretion allowed the grantee.

Hampton Roads Economic Development Alliance (HREDA): Their mission is to market Hampton Roads worldwide as the Region of Choice for business investment and expansion.

Hampton Roads Planning District Commission (HRPDC): One of 21 regional Planning District Commissions in the Commonwealth of Virginia representing this area's seventeen local governments. The HRPDC was formed in 1990 by the merger of the Southeastern Virginia Planning District Commission and the Peninsula Planning District Commission.

Hampton Roads Small Business Development Center (HRSBDC): Part of a statewide network that is directed by George Mason University. Their mission is to contribute to the growth and development of the economy by providing management, technical, and other assistance and information to the region's small business community.

Health Maintenance Plan (HMP): The portion contributed by the County towards the employees' selected health care plan.

Industrial Development Authority (IDA): See Economic Development Authority.

Interfund Transfer: A resource recorded in one fund may be moved to another fund with the approval of the Board of Supervisors. An example of an interfund transfer would be a transfer of funds from the General Fund to the Debt Service Fund for payments on principal and interest on bonds.

Intergovernmental Revenue: Revenue received from another government for a specific purpose.

Investment: Securities and real estate purchased and held for the production of income in the form of interest dividends, rentals, or base payments.

IT: Acronym for Information Technology.

Land Use Plan: A plan specifying the permitted land uses in various parts of the community.

Lease: A financing approach to acquire the use of an asset in which installment payments are made. A "true lease" is one in which an individual or organization (the lessee) acquires the use of an asset over the term of the lease, and ownership is retained by the lessor during the lease period. A "lease-purchase" agreement permits the lessee to purchase the asset at the end of the lease term for a predetermined price.

Levy: The total amount of taxes, special assessments, or charges imposed by the government.

Local Government Investment Pool (LGIP): A voluntary investment vehicle operated by the State Treasurer. Over 530 local governments have participated in the pool since it was started in 1986.

Liability: Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

Line of Duty: The Virginia Retirement System Line of Duty Act, established by Section 9.1-400 of the Virginia Code, provides benefits to public safety first responders and their survivors who lose their life or become disabled in the line of duty.

Line Item Budget: A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.), along with the dollar amount budgeted for each specified category.

Liquidity: The ability to meet short-term expenditures promptly using cash on hand or by converting an investment to cash with minimum risk to principal or accrued interest.

Long Term Debt: Debt that matures more than one year after the date of issuance.

Magisterial District: United States Census Bureau defines as a minor civil division that is a nonfunctioning subdivision used in conducting elections or recording land ownership, and are not governments. These districts are unique to counties only and do not exist in Virginia's 39 independent cities. The only other state to use magisterial districts outside of Virginia is West Virginia.

Mandate: Any responsibility, action, or procedure that is imposed by one sphere of government on another through constitutional, legislative, administrative, executive, or judicial action as a direct order that is required as a condition of aid.

Maturities: The dates on which the principal or stated values of investments or debt instruments are scheduled to be redeemed.

Middle Peninsula Planning District Commission (MPPDC): Designed to promote the economic, social, and physical development of Virginia's Middle Peninsula.

Modified Accrual: Revenues are recorded when susceptible to accrual, i.e., both measurable and available to finance expenditures of the fiscal period.

Objectives: A statement of results to be achieved by a specific period of time in order to accomplish stated goals. Objectives describe specific measurable outputs within a designated time frame.

Operating Budget: The portion of the budget that pertains to daily operations that provide basic governmental services for a given period (typically a fiscal year). The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel and the proposed means of financing them (revenue estimates).

Operating Expenditure: Expenditures for day-to-day operations, such as office supplies, routine maintenance of equipment, and travel. Also known as operating and maintenance expenditures, they exclude expenditures for capital purposes.

Ordinance: A law or regulation enacted by the Board of Supervisors.

Part-Time Work-As-Required (PT WAR): Employees who typically work less than twenty hours a week on average and only as needed such as for special events or seasonal.

Pay as You Go (PAYGo): The procurement of capital assets with available cash reserves.

Peninsula Council for Workforce Development (PCFWD): Centers on identifying the workforce needs of Peninsula-based employers, job seekers, and youth with a mission to help keep this region globally competitive and economically strong.

Performance Measures: Specific, quantitative measures defining the quantity, quality, and efficiency of service efforts. Performance measure may include output measure – the amount of work performed within an activity or program (e.g., total miles of streets cleaned), outcome measure – the results obtained through a program or activity (e.g., reduced incidence of vandalism due to a new street lighting program), or productivity measure – the amount of work performed or results obtained per unit of inputs (e.g., miles of streets cleaned per dollar spent).

Personal Property: A category of property, other than real estate, so identified for purposes of taxation. It includes personally owned items, corporate property and business equipment. Examples include automobiles, motorcycles, trailers, boats, airplanes, and manufacturing equipment.

Program: A single project or activity, or a group of projects or activities, related to a single purpose that is to be carried out in a specific period.

Property Tax: Property taxes are levied on both real and personal property according to the property's valuation and the tax rate.

Property Tax Rate: The level at which property values are calculated to determine the amount of taxes to be collected.

Proprietary Fund: A type of fund that accounts for governmental operations that are financed and operated in a manner similar to private business enterprises. Proprietary fund types used by the County include the Utilities Fund.

Real Property: Real estate, including land and improvements (building, fencing, paving, etc.) classified for purposes of tax assessment.

Reassessment: A periodic re-appraisal of the value of property to serve as a basis for taxation.

Reserve: An account used to indicate that a portion of fund equity is legally restricted for a specific purpose or not available for appropriation or subsequent spending.

Resolution: The official position or will of a legislative body, such as the Board of Supervisors.

Revenue: Funds that the government receives as income; includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

Revenue Bonds: Typically issued to construct assets that will support an enterprise fund operation, such as the utilities fund. Revenue generated from, in this example, the utilities operation is pledged to the repayment of the bonds.

Revenue Estimate: The amount of revenue expected to be provided by a specific revenue source for some future period, typically a fiscal year.

School Resource Officer (SRO): A law enforcement officer assigned to work directly with a school or schools.

Service Levels: A descriptive section in the budget narratives, detailing past performance and changes in the quality and quantity of services provided.

Special Assessment: A compulsory levy imposed on certain properties to defray part or all of the cost of a specific improvement or service deemed to benefit primarily those parties upon whom the levy is imposed.

Special Revenue Fund: The Special Revenue Fund is used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Tax Base: The total property valuations on which each taxing authority levies its tax rates. **Tax Rate:** The amount of tax levied for each \$100 of assessed value.

Unit Cost: The cost required to produce a specific product or unit of service (e.g., the cost to purify one thousand gallons of water).

Virginia Public Assistance (VPA): Also known Social Services.

Virginia Public School Authority (VPSA): Created by the General Assembly in 1962 for the purpose of supplementing the existing method of capital programs for public schools.

Virginia Retirement System (VRS): An independent agency of the Commonwealth of Virginia that administers retirement and other post-employment benefits and services. More than 800 employers participate in the VRS on behalf of their employees including state agencies, public colleges and universities, school boards, political subdivisions, and special authorities.

Virtual Software Library (VSL): An information retrieval system in which collections are stored in digital formats and easily accessed by networked computers or through the internet.

Yield: The rate earned on an investment based on the price paid for the investment, the interest earned during the period held, and the selling price or redemption value of the investment.

Reference

The reference section provides power users of this budget document with quick access to the most desirable decision making totals when present in the upcoming fiscal year. The goal within most of this document is to provide context for the decisions of Page County, the vision for the future, and trends that need to be observed. This section assumes you have digested that information and are coming at the budget fully informed, therefore it provides a much quicker way of sifting through large amounts of data.

- Unabridged, Continuous Flow, Detailed Revenue Budget.
- Unabridged, Continuous Flow, Detailed Expenditure Budget.
- Capital Improvement Plan

Unabridged, Continuous Flow, Detailed Revenue Budget.

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 101	GENERAL OPERATING FUND							
311.01-01	CURRENT REAL ESTATE TAX	11,961,319	12,541,233	8,118,932	12,935,631	12,935,631	13,149,207	213,576
311.01-02	DELINQUENT REAL ESTATE	1,010,389	951,384	896,631	1,000,000	1,000,000	1,000,000	0
311.01-03	LAND REDEMPTION	23,249	17,844	11,576	50,000	50,000	25,000	25,000-
311.01-04	DELINQUENT LAND SALE	40,222	6,266	0	2,000	2,000	2,000	0
311.01-05	LAND USE ROLLBACK RE	33,262	27,389	9,035	7,296	7,296	15,000	7,704
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	616,520	1,112,862	295,862	700,000	700,000	700,000	0
311.02-02	DELINQUENT TAX PU	0	40	0	0	0	0	0
311.03-01	CURRENT TAX PP	5,274,541	5,502,280	3,493,237	5,123,899	5,123,899	5,402,000	278,101
311.03-02	DELINQUENT TAXES PP	1,537,718	1,324,375	1,119,301	1,502,522	1,502,522	1,502,522	0
311.03-07	PERSONAL PROPERTY REFUNDS	0	0	0	0	0	0	0
311.06-01	PENALTIES / RE & PP	281,341	279,108	209,642	240,000	240,000	260,000	20,000
311.06-02	INTEREST / RE & PP	252,798	255,063	255,368	220,000	220,000	240,000	20,000
311.06-03	ROLLBACK PENALTY	1,231	198	162	0	0	0	0
311.06-04	ROLLBACK INTEREST	275	72	202	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	28	1	148	0	0	0	0
311.06-12	LAND REDEMPTION INTEREST	332	12	2,522	0	0	0	0
311.06-13	VEHICLE LICENSE PENALTY	9,791	12,263	10,860	9,000	9,000	9,000	0
311.06-14	VEHICLE LICENSE INTEREST	8,300	9,438	10,692	8,000	8,000	8,000	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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FUND 101	GENERAL OPERATING FUND							
312.01-01	SALES AND USE TAX	1,605,724	1,653,477	1,591,670	1,500,000	1,500,000	1,600,000	100,000
312.01-04	MOPED ATV SALES TAX	0	0	410	0	0	0	0
312.02-01	COMSUMPTION TAX	64,428	37,176	48,814	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	461,930	447,489	387,591	486,000	486,000	486,000	0
312.03-06	BUSINESS LICENSE TAXES	179,484	184,932	173,782	150,000	150,000	160,000	10,000
312.07-01	RECORDATION / LOCAL	172,219	184,778	156,060	150,000	150,000	160,000	10,000
312.10-01	TRANSIENT OCCUPANCY	1,150,605	857,276	887,883	800,000	1,050,000	1,000,000	50,000-
312.11-01	MEAL TAXES	371,091	273,953	291,743	280,000	280,000	280,000	0
313.01-01	ANIMAL LICENSES	8,927	8,066	6,277	9,500	9,500	9,000	500-
313.03-04	LAND USE APPLICATION FEE	3,942	2,941	71,555	68,000	68,000	4,000	64,000-
313.03-05	TRANSFER FEES	878	918	849	900	900	900	0
313.03-07	ZONING PERMITS	52,201	41,565	33,740	52,000	52,000	42,000	10,000-
313.03-08	BUILDING PERMITS	128,611	133,559	94,491	128,610	128,610	128,610	0
313.03-24	SOIL EROSION CONTROL	4,705	7,900	3,055	9,274	9,274	9,274	0
313.03-25	IN LIEU OF SOIL EROSION	11,700	10,790	8,540	11,133	11,133	11,133	0
313.03-27	SOLICITOR PERMITS	80	60	40	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	442,855	460,835	217,755	659,000	659,000	500,000	159,000-
313.03-35	CHM FEES CIRCUIT COURT	962	889	899	600	600	600	0
313.03-36	CHM FEES GEN DIST COURT	8,382	7,749	7,089	8,300	8,300	8,300	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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FUND 101	GENERAL OPERATING FUND							
313.03-37	CHM FEES J D COURT	377	1,090	255	400	400	400	0
313.03-39	HUNTING & FISHING LICENSE	0	0	0	0	0	0	0
313.03-41	SPECIAL USE PERMITS	3,250	5,500	2,816	0	0	0	0
313.03-43	RE-ZONING	1,100	1,250	0	0	0	0	0
313.03-45	SUBDIVISIONS/DEEDS	7,000	8,200	9,300	400	400	400	0
313.03-47	STORM WATER PERMITS	0	6,100	0	6,000	6,000	6,000	0
313.03-49	ZONING CIVIL PENALTY	0	0	0	0	0	0	0
313.03-99	PREPAYMENT AUTO/DECALS	0	0	0	0	0	0	0
313.04-01	PERMITS, FEES REFUNDS	0	0	0	0	0	0	0
314.01-01	COURT FINE & FORFEIT	26,144	18,632	16,078	25,000	25,000	25,000	0
314.01-03	INTEREST ON FINES	3,417	2,814	3,167	1,000	1,000	1,000	0
314.01-04	LOCAL COURT FINE/FORFEIT	0	0	0	0	0	0	0
314.01-05	MICS. LOCAL COST	14,637	18,221	14,597	14,000	14,000	14,000	0
314.01-44	COURTHOUSE SECURITY FUND	37,157	36,249	28,591	35,000	35,000	35,000	0
314.01-45	DNA FEE-BLOOD TESTING	389	580	489	100	100	100	0
314.01-47	LOC1 DC-14	44	44-	0	0	0	0	0
314.01-49	TOWN OF LURAY	0	0	0	0	0	0	0
314.01-51	TOWN OF SHENANDOAH	0	0	0	0	0	0	0
314.01-53	TOWN OF STANLEY	0	0	0	0	0	0	0
314.01-54	COURTS E-SUMMONS FEE	0	0	2,207	0	540	0	540-
314.01-90	TOWNS/PAYABLE	0	0	0	0	0	0	0
315.01-01	INTEREST ON BANK DEPOSITS	0	0	0	0	0	0	0
315.01-02	INTEREST ON INVESTMENTS	8,739	52,472	101,989	0	0	0	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

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FUND 101	GENERAL OPERATING FUND							
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	1,121	1,173	1,134	0	0	0	0
315.01-07	INTEREST REFUNDS	1,940-	417-	6,627-	0	0	0	0
315.01-10	UNREALIZED DECLINE INV.	0	0	0	0	0	0	0
315.02-01	GENERAL PROPERTY RENTAL	39,032	40,988	35,607	40,000	40,000	64,000	24,000
315.02-03	AIRPORT HANGAR RENT/LEASE	0	0	0	0	0	0	0
315.02-05	LAND PROPERTY/LEASES	0	0	0	0	0	0	0
315.02-90	CO.ADMIN.PHONE RENTAL	0	0	0	0	0	0	0
315.02-91	LAW ENFORCE.PHONE RENTAL	0	0	0	0	0	0	0
315.02-92	COMM. REV. PHONE RENTAL	0	0	0	0	0	0	0
316.01-06	SHERIFF FEES	2,325	2,643	2,513	2,000	2,000	2,000	0
316.02-01	COMMONWEALTH ATTY FEE	4,786	4,158	3,988	3,000	3,000	3,000	0
316.02-02	COURT APPT ATTY FEE	3,018	2,836	2,512	2,000	2,000	2,000	0
316.03-01	LOCK-UP FEES	0	0	0	0	0	0	0
316.04-02	AMBULANCE & RESCUE SERVIC	491,239	454,600	435,649	550,000	550,000	500,000	50,000-
316.04-03	HOMETOWN HERO NEWSLETTER	0	0	0	0	0	0	0
316.05-01	WORK RELEASE PROGRAM	41,083	29,250	35,805	35,000	35,000	35,000	0
316.05-02	DARE OFFICER	0	0	0	0	0	0	0
316.05-03	MEALS REIMBURSEMENT	525	640	535	450	450	450	0
316.05-04	INMATE MEDICAL CO-PAYMENT	11,320	7,709	9,235	9,500	9,500	9,500	0
316.05-05	INMATE TELEPHONE-PAY TEL	34,831	42,866	38,065	28,000	28,000	35,000	7,000
316.05-06	JAIL ADMISSION FEE	2,905	3,474	3,089	2,900	2,900	2,900	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

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FUND 101	GENERAL OPERATING FUND							
316.05-07	NON-CONSECUTIVE JAIL TIME	0	0	0	0	0	0	0
316.05-08	HOME ELECTRONIC MONITOR	1,127	300	900	3,000	3,000	3,000	0
316.05-09	PROPERTY ROOM.COM	0	0	0	0	0	0	0
316.05-10	BRACELET TRACKING	0	0	0	0	0	0	0
316.06-01	ANIMAL PROTECTION	7,878	7,345	7,636	9,000	9,000	9,000	0
316.08-02	LANDFILL CHARGES	1,452,965	1,518,839	1,468,122	1,500,000	1,520,550	1,800,000	279,450
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	1	1	0	0	0	0
316.08-07	HAULING PERMITS	0	1	0	0	0	0	0
316.08-08	HOST FEE	0	0	0	0	0	0	0
316.08-09	INSPECTIONS REIMBURSEMENT	0	0	0	0	0	0	0
316.08-10	HOUSEHOLD MSW DISPOSAL	0	0	0	0	0	0	0
316.08-11	YE AUDIT ADJUSTMENTS	0	0	0	0	0	0	0
316.08-12	BATTLECK.SETTLEMENT CHG.	0	0	0	0	0	0	0
316.16-01	SALE OF MAPS, SURVEYS ETC	253	158	320	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	7,982	0	3,600	0	3,600-
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

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FUND 101	GENERAL OPERATING FUND							
318.02-31	MISC/LAW ENFORCEMENT	0	2,000	750	4,000	4,000	4,000	0
318.02-35	MISC/OTHER PROTECTION	1,238	52,277	100	2,000	2,000	2,000	0
318.02-36	MISC/TENT MAINTENANCE FEE	0	0	0	0	0	0	0
318.02-37	MISC/ ANIMAL SHELTER DON.	0	0	6,193	1,000	1,000	1,000	0
318.02-42	MISC/SANITATION/WASTE	0	0	0	0	0	0	0
318.02-43	MISC/REPLACE SWIPE CARD	15	35	0	0	0	0	0
318.02-45	SUMMER YOUTH CAMP	0	21,305	7,130	0	12,875	0	12,875-
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	2,580	49,733	5,328	0	0	0	0
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	0	0	0	0	0	0	0
318.02-91	MISC/NONDEPARTMENTAL	356,484	219,893	263,436	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	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	650	0	0	2,000	2,000	2,000	0
318.99-04	CREDIT CARD FEE	34,256-	26,841-	23,728-	37,000-	37,000-	37,000-	0
318.99-05	SALE OF VEHICLES-SHERIFF	0	0	0	0	0	0	0
318.99-06	SALE OF SALVAGE & SURPLUS	0	0	0	0	0	0	0
318.99-07	PP-DMV STOP FEES	27,546	20,660	21,907	28,000	28,000	28,000	0
318.99-08	INSURANCE CLAIMS/DIVIDEND	0	0	0	0	0	0	0
318.99-10	MISC/INCOME/PR YEAR CAN	53	594	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
318.99-13	ADMINISTRATIVE COLL. FEES	28,885	21,885	21,023	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	2,010	0	0	0	0
318.99-52	O/P PERMITS & LICENSES	0	0	0	0	0	0	0
318.99-55	O/P DOA/PPTRA	0	0	0	0	0	0	0
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	56-	0	0	0	0	0
318.99-83	EMPLOYEE DONATIONS	0	0	416	0	0	0	0
319.02-01	PRISONERS/OTHER JURIS	2,018-	75	60	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	1,062	965	3,230	0	2,900	0	2,900-
319.02-04	DEL.TAX ADV. & FEE REIMB.	1,173	2,889	2,643	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	0	369	286	0	0	0	0
319.02-08	ROCKINGHAM CO.GRANT	0	0	0	0	0	0	0
319.02-09	LAW FIT CHALLENGE	0	0	0	0	0	0	0
319.02-11	VTC VA TOURISM CORP LOCAL	0	0	1,467	0	0	0	0
*	REVENUE LOCAL SOURCES	28,298,174	28,987,592	20,954,619	28,607,778	28,898,243	29,489,659	591,416
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

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FUND 101 GENERAL OPERATING FUND								
322.01-05	MOBILE HOME TITLING TAXES	12,772	11,178	20,730	12,000	12,000	12,000	0
322.01-06	RECORDATION TAXES	43,739	47,519	43,068	40,000	40,000	40,000	0
322.01-08	RAILROAD ROLLING STOCK	36,697	252	36,026	36,000	36,000	36,000	0
322.01-10	RENTAL CAR TAXES	5,497	4,856	4,763	4,000	4,000	4,000	0
322.01-11	PPTRA RECONCILIATION AMT.	0	0	0	0	0	0	0
322.01-12	COMM.DOA 1999 PPTRA	0	0	0	0	0	0	0
322.01-13	COMM.DOA 2000 PPTRA	0	0	0	0	0	0	0
322.01-14	COMM.DOA 2001 PPTRA	0	0	0	0	0	0	0
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	260,839	269,778	224,933	264,922	264,922	273,828	8,906
323.01-02	OFFICE EX./EQ. COMM.ATTY	0	0	0	0	0	0	0
323.01-03	FRINGE BENEFITS COMM ATTY	24,913	25,114	20,740	26,651	26,651	27,547	896
323.02-01	SALARIES SHERIFF	1,845,955	1,922,050	1,593,152	1,949,242	1,949,242	2,014,774	65,532
323.02-02	OFFICE EXP./EQUIP/SHERIFF	2,569	3,316	32,496-	0	0	0	0
323.02-03	FRINGE BENEFITS SHERIFF	136,933	129,877	151,089	196,093	196,093	202,685	6,592
323.02-04	VEHICLE EXPENSE SHERIFF	3,257	0	0	0	0	0	0
323.02-05	LOCAL ADULT CONFINEMENT/JAIL	169,441	141,074	130,688	175,000	175,000	175,000	0
323.03-01	SALARIES COMM.REV.	116,513	119,976	107,823	129,509	133,873	133,863	10-
323.03-02	OFFICE EXP/EQUIP COMM REV	0	0	0	0	0	0	0

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FUND 101 GENERAL OPERATING FUND								
323.03-03	FRINGE BENEFITS COMM REV	11,334	11,361	10,146	11,837	12,217	12,235	18
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	99,600	102,448	85,525	100,083	100,083	103,448	3,365
323.04-02	OFFICE EXP.EQUIP TREAS.	0	0	0	0	0	0	0
323.04-03	FRINGE BENEFITS TREASURER	8,772	8,540	6,906	10,093	10,093	10,432	339
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	37,030	37,399	0	36,800	36,800	38,037	1,237
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	6,460-	32,289	11,026	15,665	15,665	16,192	527
323.07-02	SALARIES CLERK CIRCUIT CT	253,076	219,326	198,567	233,609	233,609	241,463	7,854
323.07-03	OFC EXP/EQUIP CLERK CR CT	0	36,075	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	26,281	0	13,534	0	13,534	0	13,534-
324.04-01	CJS GTS/& FOREITED	6,413	7,450	7,369	0	4,156	0	4,156-
324.04-02	EMERGENCY SERVICES GRANTS	21,943	0	1,412	0	0	0	0
324.04-03	DEPT CONSERVATION & REC	0	0	0	0	0	0	0
324.04-04	CJS/L.Enf.Grants	0	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	11,992	11,710	12,289	24,515	36,804	24,515	12,289-

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FUND 101 GENERAL OPERATING FUND								
324.04-08	DMV/ANIMAL FRIENDLY TAGS	13,331-	397	397	600	600	600	0
324.04-10	DMV/ABANDONED VEHICLES	0	0	0	0	0	0	0
324.04-12	DFP/FIRE PROGRAMS	48,953	50,431	52,214	48,000	52,214	48,000	4,214-
324.04-13	DACS/TREE BD.	0	0	0	0	0	0	0
324.04-14	DF/DHCD LITTER AND GYSPY	0	0	0	0	0	0	0
324.04-15	CSA/AT RISK YOUTH	0	0	0	0	0	0	0
324.04-16	DEPT HEALTH TWO FOR LIFE	21,238	0	25,106	23,500	25,105	23,500	1,605-
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	12,797	0	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	97,945	89,812	71,399	74,000	74,000	104,000	30,000
324.04-33	CJS TRIAD GRANT	2,250	0	2,243	2,000	6,095	2,000	4,095-
324.04-34	MEDICAL SERVICES GRANT	0	0	0	21,563	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	0	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

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FUND 101 GENERAL OPERATING FUND								
324.04-43	CITIZEN CORP	0	0	0	0	0	0	0
324.04-45	DCJS/SRO GRANT	95,351	35,200	85,577	80,000	130,000	100,000	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
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	426	15,042	800	5,000	5,000	5,000	0
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	15,500	15,500	0	15,500-
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	40,000	40,000	40,650	40,000	40,000	40,000	0
324.04-79	FORFEITED ASSET COMM.ATTY	61	25	91	0	0	0	0
324.04-80	ASSET FORFEIT US TREASURY	0	0	0	0	0	0	0
324.04-81	PSAP RECORDING GRANT	1,486	0	0	0	0	0	0

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FUND 101 GENERAL OPERATING FUND								
324.04-82	PACA DRUG FREE SUPPORT	11,125	8,517	5,045	11,535	11,535	11,535	0
324.04-83	PSAP CPE	109,964-	0	0	0	0	0	0
324.04-85	PSAP CAD GRANT	0	0	0	0	0	0	0
324.04-86	PSAP RADIO CONSOLE GRANT	109,964	0	0	0	0	0	0
324.04-87	PSAP TRUE UP GRANT	0	0	0	0	0	0	0
324.04-88	MULTI-BAND INTEROPERABLE	0	0	0	0	0	0	0
324.04-89	JUSTICE SERVICES GRANT	0	450	4,950	0	100,000	0	100,000-
324.04-90	REPP GRANT	0	3,500	700	0	0	700	700
324.04-91	VDEM PERFORMANCE GRANT	0	0	0	7,500	7,500	7,500	0
324.04-92	MDT GRANT	0	0	75,000	0	0	0	0
324.04-93	VAOEMS-RSAF GRANT	0	0	27,401	0	27,401	30,058	2,657
324.04-98	COMM/OTHER STATE FUNDS	0	5,957	10,831	0	0	0	0
*	REVENUE FROM COMMONWEALTH	5,088,196	5,031,710	4,690,485	5,251,008	5,473,046	5,416,266	56,780-
331.01-01	PAYMENT FOR FEDERAL LAND	150,342	179,266	0	128,000	128,000	150,000	22,000
332.03-01	CSCA ALLOCATION	0	0	0	0	0	0	0
333.01-04	FORFEITED ASSETS	275,873	2,146	0	50,000	50,000	50,000	0
333.01-09	BJA/SHERIFF/BPVP/GRANTS	5,396	7,853	6,194	18,000	18,000	13,000	5,000-
333.01-10	BJA/COMM.ORIENTED POL.GTS	5,620	1,346	0	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	0	0	0	6,000	6,000	6,000	0
333.01-14	US DEPT.AGR.-SHERIFF GTS.	0	0	10,500	0	0	50,000	50,000
333.01-15	BJA/SHERIFF/LAW ENF INITV	0	0	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
333.01-16	TERRORISM PREVENT GRANT	0	0	0	0	0	0	0
333.01-17	LOCAL IN-OPT GRANT	0	0	0	0	0	0	0
333.01-18	FEDERAL TECHNOLOGY GRANT	0	0	0	0	0	0	0
333.01-19	ABC COMM. COALITION GRANT	0	0	0	0	0	0	0
333.01-20	SALARIES - SHERIFF	0	0	0	0	0	0	0
333.01-21	BJA RECOVERY GRANT	0	0	0	0	0	0	0
333.01-22	VSTOP-STOP VIO.AGNST WMEN	0	0	0	0	0	0	0
333.01-23	GREAT GRANT - DOJ	0	0	0	0	0	0	0
333.01-24	BJA GANG RESIST & TRAINING	0	0	0	0	0	0	0
333.01-25	STATE HOMELAND SECURITY	0	0	0	0	0	0	0
333.01-26	CITIZEN CORPSE PROGRAM	0	0	0	11,400	11,400	15,000	3,600
333.01-27	EMERGENCY MGT PLANNING GT	0	0	0	0	0	0	0
333.01-29	EMERGENCY SERVICES GRANT	11,781	98,745	0	0	0	0	0
333.01-31	STATE HOMELAND SERCURITY	0	0	0	0	0	0	0
333.01-33	FORFEITED ASSET COMM.ATTY	0	0	1,004	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	0	0	0	0
333.09-01	SSA REIMBURSEMENT	400	0	600	0	0	0	0
333.09-02	OJP MISCELLANEOUS PAYMENT	0	2,864	1,098	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

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FUND 101	GENERAL OPERATING FUND							
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	8,981	10,104	3,949	18,438	18,438	18,000	438-
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
333.09-12	BYRNE GRANT	0	0	0	0	0	0	0
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	458,393	302,324	23,345	234,338	234,338	304,500	70,162
341.01-01	INSURANCE RECOVERY	0	693	0	0	0	0	0
341.02-01	PROCEEDS SALE OF LAND	0	0	0	0	0	0	0
341.04-02	CONTRIB. TO HANGAR FUND	0	0	0	0	0	0	0
341.04-03	PROCEEDS FROM CAP LEASE	0	0	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	0	10,431,000	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	628,213	469,155	200,695-	0	11,029	0	11,029-
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	15,126	376,728	361,602
341.04-08	LOCAL SHARE/TF OUT/DSS	375,064-	408,858-	268,206-	464,328-	464,328-	483,930-	19,602-
341.04-09	LOCAL SHARE/TF OUT/CSA	718,379-	431,281-	267,073-	765,460-	765,460-	766,339-	879-
341.04-10	TRANSFER OUT/OTHER FUNDS	368,193-	287,447-	24,181-	226,157-	246,707-	399,255-	152,548-
341.04-11	LOCAL SHARE/TF OUT/DED	9,617,190-	10,220,881-	13,201,755-	13,968,888-	13,968,888-	14,272,875-	303,987-
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

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FUND 101 GENERAL OPERATING FUND								
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	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	10,450,614-	447,619-	13,961,910-	15,424,833-	15,419,228-	15,545,671-	126,443-
**	GENERAL OPERATING FUND	23,394,149	33,874,007	11,706,539	18,668,291	19,186,399	19,664,754	478,355

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FUND 201 VPA FUND								
316.11-01	LOCAL SOURCES/SS	17,783	13,152	4,681	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	17,783	13,152	4,681	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	RESPIRE/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	503,119	576,599	594,096	916,491	916,491	958,893	42,402
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	503,119	576,599	594,096	916,491	916,491	958,893	42,402

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 201	VPA FUND							
333.01-90	REVENUE FROM FEDERAL GOV	0	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	94,948	0	0	0	0	0	0
333.05-67	FIN.ASST/COMPETIVE 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	922,581	1,134,757	1,069,786	1,288,481	1,288,481	1,309,877	21,396
333.05-91	STATE WIDE FRAUD	0	0	0	0	0	0	0

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FUND 201 VPA FUND								
333.05-92	ARRA-SNAP REVENUE	0	0	0	0	0	0	0
333.05-93	DISASTER RECOVERY	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	1,017,530	1,134,757	1,069,786	1,288,481	1,288,481	1,309,877	21,396
341.04-05	TRANSFER FUNDS IN/LOCAL	375,064	408,858	268,206	464,328	464,328	483,930	19,602
341.99-95	PLUG FIGURE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	375,064	408,858	268,206	464,328	464,328	483,930	19,602
**	VPA FUND	1,913,496	2,133,366	1,936,769	2,669,300	2,669,300	2,752,700	83,400

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FUND 205	CHILDREN'S SERVICES ACT							
316.10-01	MISCELLANEOUS	0	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	190	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	4,000	4,000	4,000	0
*	REVENUE LOCAL SOURCES	0	0	190	4,000	4,000	4,000	0
324.04-15	CSA/AT RISK YOUTH	863,019	743,528	468,365	1,780,071	1,780,071	1,780,071	0
324.04-19	CSA/DEPT SS/CHILD SUPPORT	5,955	1,513	492	2,000	2,000	2,000	0
324.04-27	CSA/AT RISK YOUTH/ADMIN	0	11,964	12,019	0	0	0	0
324.04-34	MEDICAL SERVICES GRANT	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	868,974	757,005	480,876	1,782,071	1,782,071	1,782,071	0
341.04-05	TRANSFER FUNDS IN/LOCAL	718,379	431,281	267,073	765,460	765,460	766,339	879
341.99-95	PLUG FIGURE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	718,379	431,281	267,073	765,460	765,460	766,339	879
**	CHILDREN'S SERVICES ACT	1,587,353	1,188,286	748,139	2,551,531	2,551,531	2,552,410	879

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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

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FUND 301	CAPITAL PROJECTS GENERAL							
315.01-02	INTEREST ON INVESTMENTS	33	33-	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
318.99-85	OTHER FINANCING	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	33	33-	0	0	0	0	0
324.04-36	CDBG-RT 340 EXPANSION	0	0	0	0	0	0	0
324.04-37	VDT-RT 340 EXPANSION	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0	0
341.04-01	IDA-BOND ISSUE 11/02	0	0	0	0	0	0	0
341.04-03	PROCEEDS FROM CAP LEASE	0	392,300	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	3,027,000	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	169,833	346,556	211,724	203,630	224,180	376,728	152,548
341.04-06	LOCAL SHARE/TF OUT	659,473-	0	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	2,537,359	738,856	211,724	203,630	224,180	376,728	152,548
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	2,537,392	738,823	211,724	203,630	224,180	376,728	152,548

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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	0	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	815,711-	0	0	0	0	0
*	OTHER FINANCING SOURCES	74,268	815,711-	0	0	0	0	0
**	USDA LF CONSTRUCTION ACCT	74,268	815,711-	0	0	0	0	0

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FUND 501	SCHOOL OPERATING							
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
315.01-03	RENTS	37,905	45,449	40,299	42,000	42,000	35,400	6,600-
316.12-08	EDUCATION/MISC REFUNDS	0	0	0	0	0	0	0
316.12-10	TUITION - DAY SCHOOL	419,638	132,733	89,167	140,000	140,000	140,000	0
316.12-20	SPECIAL FEES FROM PUPILS	33,781	37,575	29,360	38,000	38,000	38,000	0
316.12-30	SALE OF TEXTBOOKS	0	0	0	0	0	0	0
316.12-60	TUITION - ADULT	36,668	26,913	44,000	30,000	30,000	45,000	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-	0	0	0	0	0	0
318.02-88	SCHOOL BOARD GOV. DEALS	3,102	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.03-30	REBATES & REFUNDS - OTHER	16,837	37,154	40,599	40,000	84,823	40,000	44,823-
318.03-40	E-RATE REFUNDS	106,214	114,565	142,116	170,000	170,000	160,000	10,000-
318.99-10	MISC/INCOME/PR YEAR CAN	0	0	0	0	0	0	0
318.99-11	RETIREE DENTAL RECEIPTS	6,504	1,617	0	0	0	0	0
318.99-12	OTHER FUNDS	17,596	32,220	94,485	20,000	20,000	20,000	0
318.99-13	ADMINISTRATIVE COLL. FEES	0	0	0	0	0	0	0
318.99-14	TOBACCO SETTLEMENT FOUND.	11,799	10,153	3,085	0	0	0	0
318.99-15	INSURANCE ADJUSTMENTS	12,047	17,910	0	10,000	10,000	10,000	0
318.99-16	FACILITIES USE FEES	3,555	4,405	2,197	4,000	4,000	4,000	0
318.99-18	BEE GRANT	22,596	0	0	10,000	10,000	0	10,000-
318.99-20	SCHOOL MEDICAID	152,368	315,694	65,718	300,000	300,000	210,000	90,000-

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FUND 501	SCHOOL OPERATING							
318.99-21	VIRGINIA FOUND FOR HEALTH	0	0	0	0	0	10,000	10,000
318.99-30	DONATIONS	9,619	1,000	0	1,000	1,000	1,000	0
318.99-50	SALE OF SUPPLIES	25,927	23,312-	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	4,696	0	2,500	2,500	2,500	0
318.99-90	SALE OF OTHER EQUIPMENT	367	317	0	500	500	500	0
319.01-02	OTHER PMTS FM ANOTHER CO	747,947	906,524	1,058,654	800,772	800,772	822,000	21,228
319.02-10	INT RATE SUB/VSPA BOND	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	1,662,005	1,665,613	1,609,680	1,610,772	1,655,595	1,540,400	115,195-
324.02-01	STATE SALES TAX REV	3,754,372	3,379,056	3,222,848	3,685,915	3,685,915	3,864,357	178,442
324.02-02	BASIC SCHOOL AID	10,795,392	10,646,677	9,343,996	10,729,828	10,690,093	10,475,002	215,091-
324.02-03	GED FUNDING	16,835	16,587	11,697	15,717	15,717	16,710	993
324.02-04	3RD SUMMER REMEDIAL	39,150	40,914	34,726	43,408	43,408	44,125	717
324.02-05	REGULAR FOSTER CHILDRN ED	8,437	4,116	1,419	35,455	35,455	5,149	30,306-
324.02-06	CREDIT COURSES	0	0	0	0	0	0	0
324.02-07	GIFTED AND TALENTED	110,726	109,259	98,105	112,412	112,077	111,014	1,063-
324.02-08	REMEDIAL PROGRAM	433,676	427,932	374,763	429,416	428,133	421,853	6,280-
324.02-09	ENROLLMENT LOSS PAYMENTS	0	0	0	0	0	0	0
324.02-10	TECHNOLOGY RESOURCE	0	0	0	0	0	0	0
324.02-11	COM.SUPPLEMENT	0	99,370	0	0	0	637,107	637,107
324.02-12	SPECIAL ED SOQ PROGRAMS	814,297	803,511	828,009	948,761	945,928	936,957	8,971-
324.02-14	TEXTBOOK PAYMENTS	253,239	249,885	197,565	226,376	225,700	223,560	2,140-
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

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FUND 501	SCHOOL OPERATING							
324.02-17	VOC ED SOQ	468,278	462,076	345,331	395,692	395,692	390,769	4,923-
324.02-18	VOCATIONAL ED ADULT	38,330	52,276	0	0	1,182-	0	1,182
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	636,674	628,241	559,201	640,751	638,838	634,999	3,839-
324.02-22	SOCIAL SECURITY NON INST	0	0	0	0	0	0	0
324.02-23	TEACHER RETIREMENT INST	1,310,257	1,438,581	1,236,128	1,416,397	1,412,168	1,403,215	8,953-
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	55,169	75,857	39,100	81,812	81,812	53,762	28,050-
324.02-30	TOBACCO SETTLEMENT	0	0	0	0	0	0	0
324.02-33	LOTTERY	121,245	624,531	565,001	529,146	753,335	817,605	64,270
324.02-35	PRIOR YEAR LOTTERY	0	0	0	0	0	0	0
324.02-37	ADDITIONAL LOTTERY	0	0	0	0	0	0	0
324.02-40	ADULT LITERACY STATE	0	0	0	0	0	0	0
324.02-41	GROUP LIFE ED PAYMENT	43,829	41,440	37,280	42,717	42,589	42,185	404-
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	5,346	4,988	5,834	4,980	4,980	7,622	2,642
324.02-47	SCHOOL HEALTH INCENTIVE	0	0	0	0	0	0	0
324.02-48	REGIONAL PROGRAMS	646,922	642,274	185,120	755,160	755,160	660,664	94,496-
324.02-49	TEACHER TRAINING	0	0	0	0	0	0	0

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FUND 501 SCHOOL OPERATING								
324.02-51	INTERAGENCY/LOTTERY CARRY	0	0	0	0	0	0	0
324.02-52	VOCATIONAL EQUIPMENT	37,500	7,991	8,085	0	0	0	0
324.02-53	VOC OCCUPA TECHNICAL ED	45,431	29,585	7,138	69,021	69,021	77,853	8,832
324.02-55	VA WORKPLACE READINESS	0	1,256	0	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	15,637	28,233	127	0	0	0	0
324.02-60	GOVERNOR'S SCHOOL	0	0	0	0	0	0	0
324.02-64	SOL ALGEBRA READINES	51,945	53,567	37,925	52,147	52,147	52,147	0
324.02-65	AT RISK	383,066	387,465	321,905	369,015	367,891	443,422	75,531
324.02-66	MAINTENCE SUPPLEMENT	0	0	0	0	0	0	0
324.02-67	ADDITIONAL TEACHERS	0	0	0	0	0	0	0
324.02-74	REMEDIATION	0	0	0	0	0	0	0
324.02-75	PRIMARY CLASS SIZE PAY	440,947	422,144	325,388	465,956	465,956	443,884	22,072-
324.02-76	VPSA TECHNOLOGY GRANT	258,000	258,000	0	258,000	258,000	258,000	0
324.02-77	ADMIN SOFTWARE SUPPORT	0	0	0	0	0	0	0
324.02-80	STUDENT ACH. GRANT	0	0	0	0	0	0	0
324.02-81	AT RISK FOUR YR OLD PRESC	271,656	267,344	196,255	269,850	269,850	265,426	4,424-
324.02-82	ADDL RET INFLAT PRESC	0	0	0	0	0	0	0
324.02-83	STEM COMPET. TEAM GRANT	10,000	10,000	0	0	0	0	0
324.02-84	PBIS OF VTSS GRANT	20,000	20,000	31,919	0	31,919	0	31,919-
324.02-85	SMALL SCH DIV ENROLL LOSS	137,643	0	0	0	0	0	0

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FUND 501	SCHOOL OPERATING							
324.02-90	MENTOR TEACHERS	2,738	8,171	3,033	5,171	5,171	4,333	838-
324.02-95	SPECIAL ED JAIL PROGRAMS	4,383	4,548	4,663	5,144	5,144	5,252	108
324.02-98	OTHER STATE FUNDS	126	6,142	0	0	0	0	0
324.02-99	ENGLISH SECOND LANGUAGE	17,756	18,128	12,087	19,289	19,289	13,643	5,646-
324.03-09	ADMINISTRATIVE SOFTWARE	0	1,360	6,310	0	0	0	0
324.03-10	HOUSE PROP./TECHNOLOGY BD	0	0	0	0	0	0	0
324.03-40	MENTOR TEACHER GRANT	0	0	0	0	0	0	0
324.03-62	EPIPEN GRANTS	0	0	0	0	0	0	0
324.03-99	NATIONAL BOARD CERTIFICAT	2,500	2,500	2,500	0	0	0	0
324.04-23	SCHOOL CONSTRUCTION	0	0	0	0	0	0	0
324.04-28	COMMONWEALTH SHERIFF GTS	0	0	0	0	0	0	0
324.04-42	VIRGINIA ECONOMIC DEV.	0	0	0	0	0	0	0
324.04-44	PROJECT GRADUATION	12,162	4,495	2,991	4,113	4,113	4,111	2-
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	94,190	81,600	14,884	0	21,818	0	21,818-
*	REVENUE FROM COMMONWEALTH	21,357,855	21,360,100	18,061,333	21,611,649	21,836,137	22,314,726	478,589
333.02-01	ADULT BASIC EDUCATION	0	0	0	0	0	0	0
333.02-02	TITLE I	877,185	828,948	791,595	825,352	861,647	863,209	1,562
333.02-03	TITLE V	70,987	42,714	67,116	57,350	65,511	0	65,511-
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

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
333.02-06	TECHNOLOGY	0	0	0	0	0	0	0
333.02-08	FOREST LAND USE	4,834	23,725	0	25,000	25,000	25,000	0
333.02-11	SPECIAL ED PRESCHOOL	14,227	11,437	17,981	16,142	16,142	16,575	433
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	738,243	711,840	551,758	701,790	701,790	704,461	2,671
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	61,995	63,453	90,364	70,880	70,880	72,409	1,529
333.02-26	TITLE II	135,937	138,742	103,917	128,671	134,970	128,671	6,299-
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	2,785	2,785	2,785	0
333.02-62	FEDERAL IMPACT AID	0	0	0	0	0	0	0
333.02-70	LEARN & SERVE GRANT	0	0	0	0	0	0	0
333.02-72	TITLE IV	0	21,093	13,476	22,500	60,891	22,500	38,391-
333.02-73	NATIONAL COMM SVC GRANT	0	0	0	0	0	0	0
333.02-80	21st CENT.GRANT-LEARN.CTR	0	49,471	82,148	0	161,736	0	161,736-
333.02-90	OTHER FEDERAL FUNDS	7,346	0	0	0	0	0	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

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ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
333.02-91	AP GRANT	76	0	0	0	0	0	0
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	1,910,830	1,891,423	1,718,355	1,850,470	2,101,352	1,835,610	265,742-
341.04-05	TRANSFER FUNDS IN/LOCAL	9,617,190	10,220,881	13,201,755	13,968,888	13,968,888	14,272,875	303,987
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	0	0	0	0	0
341.04-17	TRANSFER IN / ARBITRAGE	0	0	255,018	0	255,018	0	255,018-
341.04-29	PROCEEDS FR CAPITAL LEASE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	9,617,190	10,220,881	13,456,773	13,968,888	14,223,906	14,272,875	48,969
**	SCHOOL OPERATING	34,547,880	35,138,017	34,846,141	39,041,779	39,816,990	39,963,611	146,621

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

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ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 510	SCHOOL-WORK FORCE INVEST.							
316.12-08	EDUCATION/MISC REFUNDS	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
333.02-90	OTHER FEDERAL FUNDS	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0	0
**	SCHOOL-WORK FORCE INVEST.	0	0	0	0	0	0	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 520	SCHOOL CAFETERIA							
315.01-01	INTEREST ON BANK DEPOSITS	214	298	253	0	0	0	0
316.12-04	SCHOOL FOOD SERVICE	620,778	584,108	482,378	765,000	765,000	820,200	55,200
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	15,000	0	0	0	0	0
*	REVENUE LOCAL SOURCES	620,992	599,406	482,631	765,000	765,000	820,200	55,200
324.02-15	SCHOOL FOOD SERVICES	0	0	0	0	0	0	0
324.21-30	NSLP COMBINED - SCH FOOD	0	0	0	0	0	0	0
324.21-31	SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0	0
324.21-50	SCHOOL LUNCH PROGRAM	21,517	20,349	18,503	21,517	21,517	21,517	0
324.34-70	SCHOOL BREAKFAST INCENTIV	13,228	13,952	8,135	14,724	14,724	14,724	0
324.34-71	BREAKFAST AFTER THE BELL	4,081	0	5,296	0	0	0	0
*	REVENUE FROM COMMONWEALTH	38,826	34,301	31,934	36,241	36,241	36,241	0
333.02-13	MEALS REIMBURSEMENT	32,204-	0	0	0	0	0	0
333.21-30	NSLP COMBINED	814,387	793,547	598,327	785,185	785,185	831,459	46,274
333.21-31	SCHOOL BREAKFAST PROGRAM	256,435	238,266	177,732	230,000	230,000	230,000	0
333.21-32	USDA COMMODITIES	132,076	133,929	0	0	0	0	0
333.21-33	USDA SUMMER FEEDING PRG	0	0	30,097	0	0	0	0
333.21-34	SNP EQUIPMENT GRANT	0	0	25,030	0	0	0	0
333.21-35	SUMMER MANAGEMENT WORSHP	0	0	255	0	0	0	0
333.99-95	PLUG FIGURE	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	1,170,694	1,165,742	831,441	1,015,185	1,015,185	1,061,459	46,274
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

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

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FUND 520	SCHOOL CAFETERIA							
351.14-01	SCHOOL CAFETERIA	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	SCHOOL CAFETERIA	1,830,513	1,799,449	1,346,006	1,816,426	1,816,426	1,917,900	101,474

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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	255,018	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	0	255,018-	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	255,018	0	0	0
*	OTHER FINANCING SOURCES	0	255,018	255,018-	255,018	0	0	0
351.15-01	CONSTRUCTION ESCROW	0	0	0	0	0	0	0
351.15-02	RES/CONTINGENCY	0	0	0	0	0	0	0
351.15-03	RES/BUILDING FUND A	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	SCH CONTINGENCY	0	255,018	255,018-	255,018	0	0	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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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.	0	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	155,353	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	155,353	0	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.	155,353	0	0	0	0	0	0

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 PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

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FUND 590	PARKS & RECREATION							
316.13-01	RECREATION FEES	29,423	33,939	30,906	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
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	29,423	33,939	30,906	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	29,423	33,939	30,906	25,000	25,000	25,000	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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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							
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							
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							
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

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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	29,924	11,398	17,788	30,076	30,076	30,076	0
324.04-99	COMMONWEALTH REVENUE REF.	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	29,924	11,398	17,788	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	29,924	11,398	17,788	30,076	30,076	30,076	0

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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

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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

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FUND 710	SPECIAL WELFARE FUND/DSS							
315.01-01	INTEREST ON BANK DEPOSITS	0	0	1	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	10	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	11	0	0	0	0
324.01-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0	0
333.05-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0	0
351.01-01	CASH BONDS PERFORMANCE	0	0	0	0	0	0	0
351.02-01	SPECIAL WELFARE	31,289	36,597	4,186	0	0	0	0
351.02-05	SPECIAL WELFARE DEDICATED	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	31,289	36,597	4,186	0	0	0	0
**	SPECIAL WELFARE FUND/DSS	31,289	36,597	4,197	0	0	0	0

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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	2,371	2,508	1,733	0	0	0	0
*	OTHER FINANCING SOURCES	2,371	2,508	1,733	0	0	0	0
**	DEPT HOUSING & COMM DEV	2,371	2,508	1,733	0	0	0	0

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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	11,029-	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	11,029-	0	0	0	0
351.03-01	NEUTERING/SPAYING	1,120	1,370	1,633	0	0	0	0
*	OTHER FINANCING SOURCES	1,120	1,370	1,633	0	0	0	0
**	NEUTURING/SPAYING FUND	1,120	1,370	9,396-	0	0	0	0

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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

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 718	PAGE CO CVWP							
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
324.04-01	CJS GTS/& FOREITED	0	0	0	0	0	0	0
324.04-72	VITIM WITNESS ASST	14,771	11,078	0	44,313	44,313	46,756	2,443
324.04-99	COMMONWEALTH REVENUE REF.	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	14,771	11,078	0	44,313	44,313	46,756	2,443
333.01-06	CRIME VICTIMS ASSISTANCE	44,313	18,464	82,042	14,771	14,771	14,771	0
*	REVENUE FROM FEDERAL GOV	44,313	18,464	82,042	14,771	14,771	14,771	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	27,429	24,181	20,027	20,027	20,027	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	27,429	24,181	20,027	20,027	20,027	0
**	PAGE CO CVWP	59,084	56,971	106,223	79,111	79,111	81,554	2,443

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 722 LOCAL DARE FUND								
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
351.16-01	LOCAL DARE REVENUE	200	0	50	0	0	0	0
*	OTHER FINANCING SOURCES	200	0	50	0	0	0	0
**	LOCAL DARE FUND	200	0	50	0	0	0	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 724	PAGE COUNTY WATER QUALITY							
316.17-02	GRANTS GROUNDWATER PROJ.	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
324.04-25	VEE/GRANT & ETC.	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0	0
333.00-00	CATEGORICAL AID	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	5,000	0	2,500	2,500	2,500	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	580	0	580-
*	OTHER FINANCING SOURCES	0	5,000	0	2,500	3,080	2,500	580-
**	PAGE COUNTY WATER QUALITY	0	5,000	0	2,500	3,080	2,500	580-

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 728	LURAY/PAGE AIRPORT HANGAR							
315.00-00	CHARGES FOR SERVICES	0	0	0	0	0	0	0
315.02-03	AIRPORT HANGAR RENT/LEASE	88,220	90,460	74,820	91,000	91,000	91,000	0
*	REVENUE LOCAL SOURCES	88,220	90,460	74,820	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	88,220	90,460	74,820	91,000	91,000	91,000	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 780 HEALTH INSURANCE FUND								
315.01-02	INTEREST ON INVESTMENTS	1,870	1,285	580	0	0	0	0
316.12-09	INSURANCE/RECOVERY	15,931	4,276	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								
341.04-05	TRANSFER FUNDS IN/LOCAL	17,801	5,561	580	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	155,353	0	0	0	0	0	0
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	0	0	0	0	0
341.04-30	TRANSFER FUNDS 780/540	0	0	0	0	0	0	0
* OTHER FINANCING SOURCES								
		0	0	0	0	0	0	0
**	HEALTH INSURANCE FUND	17,801	5,561	580	0	0	0	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 782	DED/SNAP DEBT/2000 SERIES							
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	0	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	DED/SNAP DEBT/2000 SERIES	0	0	0	0	0	0	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 REVENUE BUDGET ESTIMATES

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 790	TREASURER DEFERRED							
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
351.08-01	TREASURER DEFERRED	68,931	51,088	104,732	0	0	0	0
*	OTHER FINANCING SOURCES	68,931	51,088	104,732	0	0	0	0
**	TREASURER DEFERRED	68,931	51,088	104,732	0	0	0	0
		66,368,766	74,606,147	50,871,933	65,433,662	66,493,093	67,458,233	965,140

Unabridged, Continuous Flow, Detailed Expenditure Budget.

PROGRAM HTEPGM/GM601U
PREPARED 5/24/19, 11:12:51

WORKSHEET INFORMATION

PAGE 1

WORK-SHEET: EXPTEST1
DESCRIPTION: FINANCE DEPARTMENT 2019/2020 EXP
FISCAL YEAR: 2019
FROM ACCOUNT: 101-1101-411-00-00
TO ACCOUNT: 999-9999-999-99-99
SELECTION: RANGE
TRANSACTION TYPE: EXPENDITURES
USER: DLC
SECURITY: Y
OMIT DESCRIPTION:
HORIZONTAL SHIFT: 0
SUMMARY TOTALS:
ACCOUNT SUPPRESSION: YES

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

FIELD USAGE:

B Base	GMLYA	1 10	FY 18	ACTUAL	EXPENSE			J
B Base	GMORIG	3 10	FY 19	ORIGINAL	BUDGET			J
B Base	GMREVE	4 9	FY 19	ADJUSTED	BUDGET			J
B Base	GMTD	2 9	FY 19	ACTUAL	EXPENSE			J
C Level	EXP1	5 9	FY 20	ADOPTED	BUDGET			J
R Result	DIFFER	6 11	FY 20	BUD.	INC.	(DEC.)		J.
	EXP1	+ 0		.0000	0			
	GMORIG	- 1		.0000	0			
R Result	PERCENT	9	PER.	OVER	ACTUAL			J
	FIN1.PRJ	+ 0		.0000	0			
	GMLYA	- 0		.0000	0			
	GMLYA	/ 1		.0000	0			
R Result	ACTUAL	9	FY 18	ACTUAL	EXP.	INC./DEC.		J
	FIN1	+ 0		.0000	0			
	GMLYA	- 1		.0000	0			

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

RECORDS SELECTED: 862
SUMMARY RECORDS: 101

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 01 BOARD OF SUPERVISORS						
1101.11-03	DEPARTMENTAL SALARIES	35,535	31,067	35,900	35,900	35,900	0
1101.20-01	F.I.C.A	1,703	1,330	2,754	2,754	2,754	0
1101.20-03	HOSPITAL/MEDICAL PLANS	51,762	53,148	59,325	59,325	54,972	4,353-
1101.30-20	PRINTING & BINDING	3,984	2,922	5,500	5,500	5,500	0
1101.30-30	ADVERTISING	2,954	2,622	4,000	4,000	3,000	1,000-
1101.50-20	POSTAL SERVICES	0	494	0	0	500	500
1101.50-23	TELECOMMUNICATIONS	87	0	0	0	0	0
1101.50-37	PUB OFF LIAB INSURANCE	10,424	10,839	11,000	11,000	11,500	500
1101.50-44	EMPLOYEE EVENTS	0	0	3,500	3,500	3,500	0
1101.50-53	MEALS & LODGING	1,781	933	1,000	1,000	1,000	0
1101.50-54	CONVENTIONS & EDUCATION	785	156	2,000	2,000	2,000	0
1101.58-01	DUES & ASSOC. MEMBERSHIPS	5,434	5,451	5,600	5,600	5,600	0
1101.58-15	MISCELLANEOUS	95	47	0	0	0	0
1101.60-12	BOOKS & SUBSCRIPTIONS	0	75	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	BOARD OF SUPERVISORS	114,544	109,084	130,579	130,579	126,226	4,353-

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
DIV 11	COUNTY ADMINISTRTOR						
1211.11-03	DEPARTMENTAL SALARIES	216,677	191,211	221,004	221,004	227,635	6,631
1211.20-01	F.I.C.A	13,839	12,216	16,907	16,907	17,414	507
1211.20-02	VRS	20,029	21,065	26,940	26,940	26,970	30
1211.20-03	HOSPITAL/MEDICAL PLANS	49,088	44,418	52,265	52,265	46,934	5,331-
1211.20-04	VRS/GROUP LIFE INS.	2,839	2,594	2,630	2,630	2,709	79
1211.30-11	MAINT. SERVICE CONTRACTS	3,684	2,241	3,500	3,500	3,500	0
1211.30-30	ADVERTISING	424	0	0	0	0	0
1211.50-20	POSTAL SERVICES	218	164	200	200	200	0
1211.50-23	TELECOMMUNICATIONS	579	486	500	500	500	0
1211.50-51	MILEAGE	19	19	0	0	0	0
1211.50-53	MEALS & LODGING	961	490	1,000	1,000	1,000	0
1211.50-54	CONVENTIONS & EDUCATION	665	720	2,000	2,000	1,700	300-
1211.58-01	DUES & ASSOC. MEMBERSHIPS	464	189	1,000	1,000	1,000	0
1211.60-08	VEHICLE FUEL	84	0	400	400	400	0
1211.60-12	BOOKS & SUBSCRIPTIONS	1,136	303	0	0	300	300
		-----	-----	-----	-----	-----	-----
*	COUNTY ADMINISTRTOR	310,706	276,116	328,346	328,346	330,262	1,916

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 12 ACCOUNTING DEPARTMENT						
1212.11-03	DEPARTMENTAL SALARIES	141,596	137,028	158,378	158,378	165,809	7,431
1212.20-01	F.I.C.A	8,279	7,941	12,116	12,116	12,684	568
1212.20-02	VRS	13,313	15,189	19,306	19,306	15,271	4,035-
1212.20-03	HOSPITAL/MEDICAL PLANS	57,580	54,835	61,287	61,287	59,405	1,882-
1212.20-04	VRS/GROUP LIFE INS.	1,852	1,858	1,885	1,885	1,885	0
1212.30-02	ACCT. & AUDITING SERVICES	40,335	49,141	45,000	55,000	55,000	10,000
1212.30-11	MAINT. SERVICE CONTRACTS	2,288	2,080	2,800	2,800	2,800	0
1212.30-40	CONTRACTUAL SERVICES	58	511	0	0	0	0
1212.50-20	POSTAL SERVICES	2,109	1,511	2,300	2,300	2,300	0
1212.50-51	MILEAGE	48	77	100	100	100	0
1212.50-53	MEALS & LODGING	258	408	1,000	1,000	1,000	0
1212.50-54	CONVENTIONS & EDUCATION	5,609	2,247	5,157	5,157	5,157	0
1212.58-01	DUES & ASSOC. MEMBERSHIPS	504	464	0	0	0	0
1212.58-15	MISCELLANEOUS	908	0	0	0	0	0
1212.60-12	BOOKS & SUBSCRIPTIONS	1,534	1,949	1,000	1,000	1,000	0
		-----	-----	-----	-----	-----	-----
*	ACCOUNTING DEPARTMENT	276,271	275,239	310,329	320,329	322,411	12,082

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 21 LEGAL SERVICES						
1221.30-03	CONSULTING SERVICES	171,750	142,177	105,000	105,000	150,000	45,000
1221.30-40	CONTRACTUAL SERVICES	7,050	3,583	6,000	6,000	5,000	1,000-
1221.31-21	COURT APPT ATTORNEY	7,774	3,619	3,500	3,500	5,000	1,500
1221.58-57	FIN.ADV./BOND COUNCIL/ETC	0	649	5,000	5,000	5,000	0
		-----	-----	-----	-----	-----	-----
*	LEGAL SERVICES	186,574	150,028	119,500	119,500	165,000	45,500

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 31 COMMISSIONER OF REVENUE							
1231.11-01	DEPARTMENT HEAD	78,739	75,822	0	0	0	0
1231.11-03	DEPARTMENTAL SALARIES	219,012	195,984	308,684	313,048	323,343	14,659
1231.11-04	PART-TIME	9,198	9,060	5,000	5,000	5,000	0
1231.20-01	F.I.C.A	20,738	18,973	23,232	23,612	25,130	1,898
1231.20-02	VRS	27,682	30,101	37,019	37,019	39,416	2,397
1231.20-03	HOSPITAL/MEDICAL PLANS	80,503	75,431	82,523	82,523	78,409	4,114-
1231.20-04	VRS/GROUP LIFE INS.	3,902	3,686	3,614	3,614	3,848	234
1231.30-10	REPAIRS & MAINTENANCE	1,339	189	2,800	2,800	2,800	0
1231.30-20	PRINTING & BINDING	1,502	1,338	1,500	1,500	1,500	0
1231.30-30	ADVERTISING	94	241	1,000	1,000	1,000	0
1231.30-40	CONTRACTUAL SERVICES	22,056	15,902	21,306	21,306	21,306	0
1231.50-20	POSTAL SERVICES	2,055	2,495	5,800	5,800	5,800	0
1231.50-51	MILEAGE	437	264	1,500	1,500	1,500	0
1231.50-53	MEALS & LODGING	4,568	4,291	5,500	5,500	5,500	0
1231.50-54	CONVENTIONS & EDUCATION	3,295	2,360	4,500	4,500	4,500	0
1231.58-01	DUES & ASSOC. MEMBERSHIPS	1,055	1,285	1,800	1,800	1,800	0
1231.58-15	MISCELLANEOUS	507	157	0	0	0	0
1231.60-12	BOOKS & SUBSCRIPTIONS	671	915	600	600	600	0
* COMMISSIONER OF REVENUE		477,353	438,494	506,378	511,122	521,452	15,074

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 32 ASSESSMENT						
1232.30-03	CONSULTING SERVICES	0	0	240,000	240,000	320,000	80,000
		-----	-----	-----	-----	-----	-----
*	ASSESSMENT	0	0	240,000	240,000	320,000	80,000

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 35 GEOGRAPHICAL INFO SYSTEMS						
1235.11-03	DEPARTMENTAL SALARIES	52,300	46,209	53,408	53,408	55,011	1,603
1235.11-04	PART-TIME	5,970	2,370	6,000	6,000	6,000	0
1235.20-01	F.I.C.A	3,540	2,857	4,086	4,086	4,209	123
1235.20-02	VRS	4,840	5,091	6,510	6,510	6,705	195
1235.20-03	HOSPITAL/MEDICAL PLANS	19,608	18,673	20,846	20,846	19,804	1,042-
1235.20-04	VRS/GROUP LIFE INS.	686	627	700	700	721	21
1235.30-10	REPAIRS & MAINTENANCE	0	0	600	600	600	0
1235.30-11	MAINT. SERVICE CONTRACTS	16,900	20,646	28,689	28,689	27,694	995-
1235.30-40	CONTRACTUAL SERVICES	6,264	4,620	6,160	6,160	6,344	184
1235.50-20	POSTAL SERVICES	88	55	250	250	250	0
1235.50-51	MILEAGE	67	3	300	300	300	0
1235.50-53	MEALS & LODGING	49	0	300	300	300	0
1235.50-54	CONVENTIONS & EDUCATION	2,887	1,150	3,500	3,500	1,854	1,646-
1235.58-01	DUES & ASSOC. MEMBERSHIPS	0	50	30	30	50	20
1235.60-08	VEHICLE FUEL	29	31	750	750	750	0
1235.60-12	BOOKS & SUBSCRIPTIONS	0	0	100	100	100	0
		-----	-----	-----	-----	-----	-----
*	GEOGRAPHICAL INFO SYSTEMS	113,228	102,382	132,229	132,229	130,692	1,537-

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 41 TREASURER						
1241.11-03	DEPARTMENTAL SALARIES	295,613	263,093	301,491	301,491	310,536	9,045
1241.11-04	PART-TIME	3,921	1,878	4,161	4,161	4,161	0
1241.20-01	F.I.C.A	19,130	16,603	23,064	23,064	23,756	692
1241.20-02	VRS	27,640	29,283	36,752	36,752	37,855	1,103
1241.20-03	HOSPITAL/MEDICAL PLANS	77,155	78,449	80,171	80,171	76,162	4,009-
1241.20-04	VRS/GROUP LIFE INS.	3,874	3,569	3,588	3,588	3,696	108
1241.30-10	REPAIRS & MAINTENANCE	3,522	2,423	2,100	2,100	3,800	1,700
1241.30-20	PRINTING & BINDING	34,945	29,272	33,500	33,500	37,520	4,020
1241.30-30	ADVERTISING	526	263	850	850	850	0
1241.30-40	CONTRACTUAL SERVICES	85	0	0	0	0	0
1241.38-40	PP-DMV STOP FEE	22,719	17,776	28,000	28,000	28,000	0
1241.50-20	POSTAL SERVICES	6,568	3,500	5,000	5,000	5,600	600
1241.50-51	MILEAGE	187	172	400	400	400	0
1241.50-53	MEALS & LODGING	214	916	1,000	1,000	1,000	0
1241.50-54	CONVENTIONS & EDUCATION	410	500	2,000	2,000	2,000	0
1241.58-01	DUES & ASSOC. MEMBERSHIPS	900	1,105	1,000	1,000	1,000	0
1241.58-15	MISCELLANEOUS	233	341	50	50	50	0
1241.60-12	BOOKS & SUBSCRIPTIONS	0	0	100	100	100	0
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*	TREASURER	497,642	449,143	523,227	523,227	536,486	13,259

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 51 INFORMATION SERVICES							
1251.30-10	REPAIRS & MAINTENANCE	11,927	9,224	10,000	10,000	10,000	0
1251.30-11	MAINT. SERVICE CONTRACTS	121,583	134,808	140,000	140,000	140,000	0
1251.30-40	CONTRACTUAL SERVICES	8,116	3,085	8,000	8,000	8,000	0
1251.50-23	TELECOMMUNICATIONS	38,784	34,886	51,000	51,000	51,000	0
* INFORMATION SERVICES		180,410	182,003	209,000	209,000	209,000	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 53 CENTRAL PURCHASING							
1253.11-03	DEPARTMENTAL SALARIES	2,011	2,250	4,219	4,219	4,219	0
1253.20-01	F.I.C.A	137	117	390	390	390	0
1253.20-02	VRS	236	248	664	664	664	0
1253.20-03	HOSPITAL/MEDICAL PLANS	1,244	1,183	1,129	1,129	1,129	0
1253.20-04	VRS/GROUP LIFE INS.	33	31	57	57	57	0
1253.60-01	OFFICE SUPPLIES	43,786	31,931	42,445	42,445	42,445	0
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*	CENTRAL PURCHASING	47,447	35,760	48,904	48,904	48,904	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 10 ELECTORAL BOARD						
1310.11-03	DEPARTMENTAL SALARIES	7,957	6,895	7,820	7,820	7,820	0
1310.11-04	PART-TIME	9,084	5,286	12,000	12,000	12,000	0
1310.20-01	F.I.C.A	609	528	1,499	1,499	1,499	0
1310.30-10	REPAIRS & MAINTENANCE	1,855	581	2,000	2,000	2,000	0
1310.30-11	MAINT. SERVICE CONTRACTS	5,403	5,020	6,034	6,034	6,100	66
1310.30-20	PRINTING & BINDING	10,126	7,419	15,000	15,000	17,000	2,000
1310.50-20	POSTAL SERVICES	700	804	600	600	800	200
1310.50-51	MILEAGE	175	14	300	300	200	100-
1310.50-53	MEALS & LODGING	1,319	1,717	2,300	2,300	2,300	0
1310.50-54	CONVENTIONS & EDUCATION	1,749	402	2,700	2,700	2,700	0
1310.58-01	DUES & ASSOC. MEMBERSHIPS	180	180	200	200	200	0
1310.58-15	MISCELLANEOUS	0	14	0	0	0	0

*	ELECTORAL BOARD	39,157	28,860	50,453	50,453	52,619	2,166

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
DIV 20	REGISTRAR						
1320.11-03	DEPARTMENTAL SALARIES	51,102	45,097	52,123	52,123	53,687	1,564
1320.11-04	PART-TIME	29,891	25,094	25,320	25,320	27,000	1,680
1320.20-01	F.I.C.A	5,290	4,526	5,800	5,800	4,107	1,693-
1320.20-02	VRS	4,724	4,968	6,354	6,354	6,354	0
1320.20-03	HOSPITAL/MEDICAL PLANS	13,431	12,793	14,279	14,279	13,565	714-
1320.20-04	VRS/GROUP LIFE INS.	670	612	620	620	639	19
1320.30-10	REPAIRS & MAINTENANCE	0	0	200	200	100	100-
1320.30-20	PRINTING & BINDING	0	4	0	0	0	0
1320.30-30	ADVERTISING	840	195	840	840	840	0
1320.50-20	POSTAL SERVICES	980	484	500	500	800	300
1320.50-51	MILEAGE	62	69	250	250	250	0
1320.50-53	MEALS & LODGING	865	685	1,300	1,300	1,300	0
1320.50-54	CONVENTIONS & EDUCATION	399	300	500	500	500	0
1320.58-01	DUES & ASSOC. MEMBERSHIPS	200	180	200	200	200	0
1320.60-12	BOOKS & SUBSCRIPTIONS	110	125	115	115	115	0
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*	REGISTRAR	108,564	95,132	108,401	108,401	109,457	1,056

County of Page Budget Book

Fiscal Year 2020 - Adopted

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 10 CIRCUIT COURT JUDGE						
2110.30-10	REPAIRS & MAINTENANCE	0	0	100	100	100	0
2110.30-11	MAINT. SERVICE CONTRACTS	414	496	100	100	100	0
2110.50-23	TELECOMMUNICATIONS	598	608	1,100	1,100	1,100	0
2110.50-53	LODGING/MEALS	128	0	200	200	200	0
2110.58-71	JURY SERVICE SETTLEMENT	0	0	5,000	5,000	5,000	0
2110.60-12	BOOKS & SUBSCRIPTIONS	5,945	6,080	2,750	2,750	2,750	0
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*	CIRCUIT COURT JUDGE	7,085	7,184	9,250	9,250	9,250	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 20 GENERAL DISTRICT COURT							
2120.11-04	PART-TIME	2,355	1,091	1,800	1,800	1,800	0
2120.20-01	F.I.C.A	0	37	0	0	0	0
2120.30-10	REPAIRS & MAINTENANCE	0	0	400	400	400	0
2120.30-11	MAINT. SERVICE CONTRACTS	2,490	2,303	3,300	3,300	3,300	0
2120.50-23	TELECOMMUNICATIONS	1,522	1,325	1,800	1,800	1,800	0
2120.50-54	CONVENTIONS & EDUCATION	25	50	0	0	0	0
2120.58-01	DUES & ASSOC. MEMBERSHIPS	0	100	0	0	0	0
2120.58-15	MISCELLANEOUS	858	1,477	500	500	500	0
2120.60-12	BOOKS & SUBSCRIPTIONS	1,076	392	850	850	850	0
* GENERAL DISTRICT COURT		8,326	6,775	8,650	8,650	8,650	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 50 J & D RELATIONS COURT							
2150.11-04	PART-TIME	9,295	2,763	6,000	6,000	6,000	0
2150.30-10	REPAIRS & MAINTENANCE	4,081	2,309	6,000	6,000	6,000	0
2150.30-11	MAINT. SERVICE CONTRACTS	0	0	500	500	500	0
2150.50-23	TELECOMMUNICATIONS	1,356	1,128	2,000	2,000	2,000	0
2150.50-51	MILEAGE	31	0	0	0	0	0
2150.50-53	LODGING/MEALS	247	232	0	0	0	0
2150.50-54	CONVENTIONS & EDUCATION	42	50	800	800	800	0
2150.58-01	DUES & ASSOC. MEMBERSHIPS	75	75	150	150	150	0
2150.58-15	MISCELLANEOUS	2,932	1,201	600	600	600	0
* J & D RELATIONS COURT		18,059	7,758	16,050	16,050	16,050	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 60 CLERK OF CIRCUIT COURT						
2160.11-01	DEPARTMENT HEAD	113,045	99,759	0	0	0	0
2160.11-03	DEPARTMENTAL SALARIES	165,988	134,646	282,611	282,611	277,940	4,671-
2160.11-04	PART-TIME	1,020	4,974	0	0	7,000	7,000
2160.20-01	F.I.C.A	18,780	15,633	21,620	21,620	21,263	357-
2160.20-02	VRS	26,163	26,560	34,450	34,450	25,598	8,852-
2160.20-03	HOSPITAL/MEDICAL PLANS	68,040	68,239	69,247	69,247	68,833	414-
2160.20-04	VRS/GROUP LIFE INS.	3,589	3,172	3,426	3,426	3,306	120-
2160.30-02	ACCT. & AUDITING SERVICES	2,018	0	2,200	2,200	2,200	0
2160.30-10	REPAIRS & MAINTENANCE	0	106	2,500	2,500	2,500	0
2160.30-11	MAINT. SERVICE CONTRACTS	1,420	1,029	0	0	0	0
2160.30-20	PRINTING & BINDING	19,491	0	1,500	15,034	1,500	0
2160.30-30	ADVERTISING	95	0	100	100	100	0
2160.30-40	CONTRACTUAL SERVICES	3,393	1,727	4,500	4,500	4,500	0
2160.50-20	POSTAL SERVICES	4,423	4,053	3,600	3,600	3,600	0
2160.50-23	TELECOMMUNICATIONS	4,231	3,550	3,500	3,500	3,500	0
2160.50-51	MILEAGE	148	0	0	0	0	0
2160.50-53	LODGING/MEALS	512	33	0	0	0	0
2160.50-54	CONVENTIONS & EDUCATION	728	0	1,000	1,000	1,000	0
2160.58-01	DUES & ASSOC. MEMBERSHIPS	420	420	0	0	0	0
2160.58-15	MISCELLANEOUS	454	107	0	0	0	0
2160.59-39	TECHNOLOGY TRUST FUND	36,075	1,519-	20,000	20,000	20,000	0
2160.60-12	BOOKS & SUBSCRIPTIONS	9	435	500	500	500	0
2160.60-14	OTHER OPERATING SUPPLIES	151	0	1,400	1,400	1,400	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND DIV 60 CLERK OF CIRCUIT COURT							
*	CLERK OF CIRCUIT COURT	470,193	362,924	452,154	465,688	444,740	7,414-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 70 SHERIFF-BAILIFFS							
2170.11-03	DEPARTMENTAL SALARIES	86,212	74,363	89,663	89,663	86,053	3,610-
2170.11-04	PART-TIME	76,097	80,317	60,000	60,000	60,000	0
2170.11-06	OVERTIME PAY	0	80	0	0	0	0
2170.20-01	F.I.C.A	11,822	11,446	12,000	12,000	11,288	712-
2170.20-02	VRS	7,637	7,651	10,930	10,930	9,125	1,805-
2170.20-03	HOSPITAL/MEDICAL PLANS	22,928	19,628	22,984	22,984	29,230	6,246
2170.20-04	VRS/GROUP LIFE INS.	1,082	942	1,067	1,067	1,124	57
2170.30-38	PUR SERV/ACADEMY FEES	3,100	3,200	3,200	3,200	3,200	0
2170.30-40	CONTRACTUAL SERVICES	0	125	0	0	0	0
2170.30-50	DRUG SCREENING	0	0	350	350	350	0
2170.50-23	TELECOMMUNICATIONS	552	546	500	500	500	0
2170.50-35	MOTOR VEHICLE INSURANCE	615	611	0	0	0	0
2170.50-53	LODGING/MEALS	0	0	300	300	300	0
2170.50-54	CONVENTIONS & EDUCATION	295	0	300	300	300	0
2170.58-01	DUES & ASSOC. MEMBERSHIPS	240	0	250	250	250	0
2170.60-10	POLICE SUPPLIES	1,056	548	0	0	0	0
2170.60-11	UNIFORMS & WEARING APPAR.	1,054	431	750	750	750	0
*	SHERIFF-BAILIFFS	212,690	199,888	202,294	202,294	202,470	176

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 91 MAGISTRATES							
2191.50-23	TELECOMMUNICATIONS	1,915	1,543	2,000	2,000	2,000	0
2191.58-15	MISCELLANEOUS	292	618	300	300	300	0
2191.60-12	BOOKS & SUBSCRIPTIONS	281	0	0	0	0	0
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*	MAGISTRATES	2,488	2,161	2,300	2,300	2,300	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 10 COMMONWEALTH ATTORNEY						
2210.11-01	DEPARTMENT HEAD	139,427	123,040	0	0	0	0
2210.11-03	DEPARTMENTAL SALARIES	239,082	222,099	391,432	391,432	413,244	21,812
2210.20-01	F.I.C.A	24,920	23,357	29,408	29,408	31,535	2,127
2210.20-02	VRS	34,986	37,591	46,861	46,861	37,965	8,896-
2210.20-03	HOSPITAL/MEDICAL PLANS	89,322	59,993	96,660	96,660	56,362	40,298-
2210.20-04	VRS/GROUP LIFE INS.	4,927	4,576	4,652	4,652	4,905	253
2210.30-12	VEHICLE MAINT. & REPAIRS	298	46	500	500	250	250-
2210.30-30	ADVERTISING	271	0	0	0	0	0
2210.30-40	CONTRACTUAL SERVICES	1,546	1,512	2,232	2,232	2,500	268
2210.50-20	POSTAL SERVICES	347	305	400	400	400	0
2210.50-51	MILEAGE	84	89	0	0	0	0
2210.50-53	LODGING/MEALS	441-	221-	1,600	1,600	1,400	200-
2210.50-54	CONVENTIONS & EDUCATION	432	0	0	0	0	0
2210.58-01	DUES & ASSOC. MEMBERSHIPS	825	1,885	1,600	1,600	1,600	0
2210.58-09	ASSET FORFEITURES	879	1,359	0	0	0	0
2210.58-15	MISCELLANEOUS	25	136	0	0	0	0
2210.60-12	BOOKS & SUBSCRIPTIONS	1,292	0	1,300	1,300	1,300	0
* COMMONWEALTH ATTORNEY		538,222	475,767	576,645	576,645	551,461	25,184-

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FUND 101 GENERAL OPERATING FUND							
DIV 20 SHERIFF							
3120.11-03	DEPARTMENTAL SALARIES	1,018,562	898,438	1,049,369	1,119,803	1,091,860	42,491
3120.11-04	PART-TIME	30,157	60,963	20,000	20,000	20,000	0
3120.11-06	OVERTIME PAY	18,400	31,568	15,600	15,600	15,600	0
3120.20-01	F.I.C.A	69,914	65,583	80,277	86,001	85,077	4,800
3120.20-02	VRS	93,537	97,373	127,918	134,810	120,038	7,880-
3120.20-03	HOSPITAL/MEDICAL PLANS	318,620	268,945	348,958	367,486	303,616	45,342-
3120.20-04	VRS/GROUP LIFE INS.	13,263	12,009	12,487	13,377	14,780	2,293
3120.30-10	REPAIRS & MAINTENANCE	4,100	0	1,000	1,000	1,000	0
3120.30-12	VEHICLE MAINT. & REPAIRS	39,642	75,277	25,000	25,000	35,000	10,000
3120.30-15	REPAIRS-RADIO EQUIPMENT	674	0	1,000	1,000	1,000	0
3120.30-30	ADVERTISING	0	0	200	200	200	0
3120.30-38	PUR SERV/ACADEMY FEES	13,020	14,260	18,000	18,000	18,000	0
3120.30-40	CONTRACTUAL SERVICES	11,090	8,855	23,300	23,300	23,300	0
3120.30-50	DRUG SCREENING	0	0	500	500	500	0
3120.50-03	WATER & SEWER	1,799	927	1,000	1,000	1,000	0
3120.50-20	POSTAL SERVICES	1,691	847	2,000	2,000	2,000	0
3120.50-23	TELECOMMUNICATIONS	15,426	13,135	8,000	8,000	8,000	0
3120.50-35	MOTOR VEHICLE INSURANCE	22,139	22,000	20,680	20,680	20,680	0
3120.50-53	LODGING/MEALS	3,237	3,777	2,500	2,500	2,500	0
3120.50-54	CONVENTIONS & EDUCATION	2,229	4,824	5,000	5,000	5,000	0
3120.50-70	EXTERMINATING	280	280	300	300	300	0
3120.58-01	DUES & ASSOC. MEMBERSHIPS	1,812	2,031	2,000	2,000	2,000	0
3120.58-15	MISCELLANEOUS	644	789	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 20 SHERIFF							
3120.58-43	ROAD SIGNS	120	0	0	0	0	0
3120.58-44	ELECTRONIC SUMMONS	0	0	0	540	0	0
3120.59-16	CITIZENS CORPS. PROGRAM	3,583	6,400	11,400	11,400	15,000	3,600
3120.59-24	DMV VIDEO GRANT	9,200	2,904	18,438	18,438	18,000	438-
3120.59-42	BULLET PROOF VEST GRANT	11,045	7,526	18,000	18,000	13,000	5,000-
3120.59-43	USDA VEHICLE GRANT	10,500	0	12,250	12,250	50,000	37,750
3120.59-47	K-9 GRANT	821	532	2,000	2,000	2,000	0
3120.59-78	LAWFIT CHALLENGE	684	0	0	138	0	0
3120.59-93	VDEM-RADIO NEEDS ASSESSME	47,000	0	15,500	15,500	15,500	0
3120.59-95	Justice Services Grant	450	4,950	4,950	4,950	4,950	0
3120.59-97	MDT GRANT	0	75,000	0	100,000	0	0
3120.60-05	LAUND. & JANITORIAL SUPP.	203	491	200	200	200	0
3120.60-07	REPAIR & MAINT. SUPPLIES	391	1,543	0	0	0	0
3120.60-08	VEHICLE FUEL	53,194	37,075	40,000	40,000	40,000	0
3120.60-09	VEHICLE SUPPLIES	8,467	5,028	9,000	9,000	9,000	0
3120.60-10	POLICE SUPPLIES	9,013	15,603	12,500	12,500	12,500	0
3120.60-11	UNIFORMS & WEARING APPAR.	18,112	17,497	16,000	16,000	16,000	0
3120.60-12	BOOKS & SUBSCRIPTIONS	1,007	827	1,250	1,250	1,250	0
3120.60-17	K-9 SUPPLIES & EQUIPMENT	399	0	1,000	1,000	2,000	1,000
3120.60-28	ERT SUPPLIES	2,003	2,281	5,000	5,000	5,000	0
3120.60-31	SEARCH AND RESCUE	635	146	2,000	2,000	2,000	0
* SHERIFF		1,857,063	1,759,684	1,934,577	2,137,723	1,977,851	43,274

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 21 INVESTIGATIONS						
3121.11-03	DEPARTMENTAL SALARIES	377,618	336,895	433,275	433,275	411,988	21,287-
3121.11-04	PART-TIME	24,190	21,139	30,490	30,490	30,490	0
3121.11-06	OVERTIME PAY	22,960	35,731	27,000	27,000	27,000	0
3121.20-01	F.I.C.A	30,289	27,643	33,146	33,146	35,193	2,047
3121.20-02	VRS	38,294	42,818	52,816	52,816	42,647	10,169-
3121.20-03	HOSPITAL/MEDICAL PLANS	142,499	142,338	155,638	155,638	131,431	24,207-
3121.20-04	VRS/GROUP LIFE INS.	5,428	5,272	5,156	5,156	5,251	95
3121.30-10	REPAIRS & MAINTENANCE	4,710	300	3,000	3,000	3,000	0
3121.30-12	VEHICLE MAINT. & REPAIRS	5,111	6,926	6,000	6,000	6,000	0
3121.30-15	REPAIRS-RADIO EQUIPMENT	175	0	1,000	1,000	1,000	0
3121.30-38	PUR SERV/ACADEMY FEES	5,580	6,200	6,580	6,580	6,580	0
3121.30-40	CONTRACTUAL SERVICES	16,555	16,464	20,100	20,100	20,100	0
3121.30-50	DRUG SCREENING	0	0	500	500	500	0
3121.50-03	WATER & SEWER	724	581	900	900	900	0
3121.50-20	POSTAL SERVICES	31	0	100	100	100	0
3121.50-23	TELECOMMUNICATIONS	10,060	10,365	10,000	10,000	10,000	0
3121.50-35	MOTOR VEHICLE INSURANCE	5,535	5,500	6,000	6,000	6,000	0
3121.50-51	MILEAGE	0	143	0	0	0	0
3121.50-53	LODGING/MEALS	6,429	6,484	8,500	8,500	8,500	0
3121.50-54	CONVENTIONS & EDUCATION	5,761	1,800	8,000	8,000	8,000	0
3121.50-70	EXTERMINATING	280	280	300	300	300	0
3121.58-01	DUES & ASSOC. MEMBERSHIPS	330	534	500	500	500	0
3121.58-09	ASSET FORFEITURES	9,362	3,448	0	10,144	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 21 INVESTIGATIONS							
3121.58-10	FED ASSET FORFEITURE	139,790	1,484	50,000	50,000	39,000	11,000-
3121.58-15	MISCELLANEOUS	0	103	0	0	0	0
3121.59-76	ICAC OT&EQUIP	0	745-	0	0	0	0
3121.59-82	STATE POLICE ICAC GRANT	42,186	43,988	40,000	40,000	40,000	0
3121.60-05	LAUND. & JANITORIAL SUPP.	246	381	200	200	500	300
3121.60-07	REPAIR & MAINT. SUPPLIES	1,153	1,926	0	0	0	0
3121.60-08	VEHICLE FUEL	11,787	8,023	15,000	15,000	15,000	0
3121.60-09	VEHICLE SUPPLIES	1,814	2,214	2,000	2,000	2,000	0
3121.60-10	POLICE SUPPLIES	14,133	7,498	12,000	12,000	12,000	0
3121.60-11	UNIFORMS & WEARING APPAR.	4,051	1,008	5,000	5,000	5,000	0
3121.60-12	BOOKS & SUBSCRIPTIONS	720	1,468	1,400	1,400	1,400	0
3121.60-32	GANG TASK FORCE SUPPLIES	10,499	9,219	9,500	9,500	9,500	0
* INVESTIGATIONS		938,300	747,428	944,101	954,245	879,880	64,221-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 30 CRIME PREVENTION						
3130.11-03	DEPARTMENTAL SALARIES	177,853	144,544	249,266	249,266	189,823	59,443-
3130.11-06	OVERTIME PAY	1,330	5,374	4,000	4,000	4,000	0
3130.20-01	F.I.C.A	14,060	12,398	19,069	19,069	13,744	5,325-
3130.20-02	VRS	19,978	21,429	30,385	30,385	19,115	11,270-
3130.20-03	HOSPITAL/MEDICAL PLANS	75,649	83,415	96,660	96,660	62,597	34,063-
3130.20-04	VRS/GROUP LIFE INS.	2,833	2,638	2,966	2,966	2,353	613-
3130.30-12	VEHICLE MAINT. & REPAIRS	5,265	3,736	1,500	1,500	1,500	0
3130.30-15	REPAIRS-RADIO EQUIPMENT	41	0	500	500	500	0
3130.30-30	ADVERTISING	0	0	250	250	250	0
3130.30-38	PUR SERV/ACADEMY FEES	3,100	3,620	3,200	3,200	3,200	0
3130.30-40	CONTRACTUAL SERVICES	70	70	0	0	0	0
3130.30-50	DRUG SCREENING	0	0	300	300	300	0
3130.50-20	POSTAL SERVICES	405	0	500	500	500	0
3130.50-23	TELECOMMUNICATIONS	3,095	2,984	2,000	2,000	2,000	0
3130.50-35	MOTOR VEHICLE INSURANCE	2,460	2,444	3,000	3,000	3,000	0
3130.50-52	FARES	32	0	0	0	0	0
3130.50-53	LODGING/MEALS	787	104	1,000	1,000	1,000	0
3130.50-54	CONVENTIONS & EDUCATION	14	0	1,000	1,000	1,000	0
3130.58-01	DUES & ASSOC. MEMBERSHIPS	180	55	0	0	0	0
3130.58-07	SUMMER YOUTH CAMP	9,795	9,675	0	16,970	0	0
3130.58-15	MISCELLANEOUS	0	80	0	0	0	0
3130.59-02	LOCAL TRIAD	3,814	0	2,500	2,500	2,500	0
3130.59-38	BYRNE JUSTICE ASSIST	1,483	0	2,036	2,036	2,036	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 30 CRIME PREVENTION							
3130.59-57	DCJS SRO INCENTIVE GRANT	54,812	51,864	50,000	100,000	100,000	50,000
3130.59-58	CP EDUCATIONAL OUTREACH	499	0	0	0	0	0
3130.59-91	WAL-MART FD CP & COMMUNIT	1,334	920	2,000	2,000	2,000	0
3130.59-92	PACA-ANTI DRUG COALITION	5,959	3,080	11,535	11,535	11,535	0
3130.60-08	VEHICLE FUEL	9,288	6,417	6,500	6,500	6,500	0
3130.60-09	VEHICLE SUPPLIES	804	814	500	500	500	0
3130.60-10	POLICE SUPPLIES	448	512	500	500	500	0
3130.60-11	UNIFORMS & WEARING APPAR.	3,184	891	1,500	1,500	1,500	0
3130.60-12	BOOKS & SUBSCRIPTIONS	0	0	100	100	100	0
3130.60-19	TRIAD	0	1,905	0	2,900	0	0
* CRIME PREVENTION		398,572	358,969	492,767	562,637	432,053	60,714-

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 40 911 SYSTEM						
3140.11-03	DEPARTMENTAL SALARIES	412,787	380,832	428,499	428,499	452,995	24,496
3140.11-04	PART-TIME	38,172	42,402	18,962	18,962	18,962	0
3140.11-06	OVERTIME PAY	0	2,436	0	0	0	0
3140.20-01	F.I.C.A	31,258	29,747	32,780	32,780	36,128	3,348
3140.20-02	VRS	38,817	42,865	52,234	52,234	48,171	4,063-
3140.20-03	HOSPITAL/MEDICAL PLANS	119,974	117,516	130,988	130,988	124,439	6,549-
3140.20-04	VRS/GROUP LIFE INS.	5,348	5,148	5,099	5,099	5,931	832
3140.30-09	EMERG SERV/REPAIRS	0	0	3,000	3,000	3,000	0
3140.30-10	REPAIRS & MAINTENANCE	290	0	3,000	3,000	3,000	0
3140.30-12	VEHICLE MAINT. & REPAIRS	1,307	1,401	500	500	2,000	1,500
3140.30-30	ADVERTISING	0	0	100	100	100	0
3140.30-38	PUR SERV/ACADEMY FEES	8,060	8,060	9,500	9,500	9,500	0
3140.30-40	CONTRACTUAL SERVICES	51,042	74,226	76,390	76,390	76,552	162
3140.30-50	DRUG SCREENING	0	0	500	500	500	0
3140.50-01	ELECTRICAL SERVICES	0	26	0	0	0	0
3140.50-04	EMERG SERV/ELECTRIC	786	508	0	0	0	0
3140.50-20	POSTAL SERVICES	55	0	100	100	100	0
3140.50-23	TELECOMMUNICATIONS	45,761	40,413	40,000	40,000	40,000	0
3140.50-35	MOTOR VEHICLE INSURANCE	1,230	1,222	1,200	1,200	1,200	0
3140.50-43	EMERG SERV/TOWER RENTAL	4,800	4,000	4,800	4,800	4,800	0
3140.50-51	MILEAGE	200	0	0	0	0	0
3140.50-53	LODGING/MEALS	579	0	600	600	600	0
3140.50-54	CONVENTIONS & EDUCATION	648	2,480	3,000	3,000	3,000	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 40 911 SYSTEM							
3140.58-01	DUES & ASSOC. MEMBERSHIPS	445	0	500	500	500	0
3140.58-15	MISCELLANEOUS	480	50	0	0	0	0
3140.58-43	ROAD SIGNS	720	1,072	2,000	2,000	2,000	0
3140.59-62	RSAP GRANT	0	0	21,563	21,563	21,563	0
3140.59-70	E911 PSAP EDUCATION	781	2,446	4,983	4,983	5,000	17
3140.59-91	WAL-MART FD CP & COMMUNIT	0	0	2,000	2,000	2,000	0
3140.59-94	PSAP RADIO CONSOLE GRANT	0	0	0	0	30,000	30,000
3140.60-05	LAUND. & JANITORIAL SUPP.	642	512	1,000	1,000	1,000	0
3140.60-07	REPAIR & MAINT. SUPPLIES	27	251	0	0	0	0
3140.60-08	VEHICLE FUEL	299	513	0	0	500	500
3140.60-09	VEHICLE SUPPLIES	274	184	0	0	0	0
3140.60-11	UNIFORMS & WEARING APPAR.	1,967	1,658	2,000	2,000	2,000	0
* 911 SYSTEM		766,749	759,968	845,298	845,298	895,541	50,243

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 20 VOL. FIRE & RESCUE DEPTS						
3220.50-19	STANLEY FIRE REV RECOVERY	818	390	900	900	1,200	300
3220.50-25	STANLEY REVENUE RECOVERY	61,985	28,980	52,000	52,000	36,000	16,000-
3220.50-26	LURAY REVENUE RECOVERY	45,198	51,389	52,000	52,000	36,000	16,000-
3220.50-27	SHEN REVENUE RECOVERY	65,891	3,785	52,000	52,000	36,000	16,000-
3220.50-29	DIVERSIFIED AMBULANCE BIL	23,570	20,822	32,000	32,000	32,000	0
3220.50-33	FIRE & RESCUE INSURANCE	39,046	39,046	41,000	41,000	41,000	0
3220.50-46	SHEN FIRE REVENUE RECOVER	0	834	600	600	750	150
3220.50-65	CONTRIBUTIONS/OTHERS	42,350	49,710	44,500	44,500	44,500	0
3220.50-66	LURAY VOL. FIRE DEPT.	52,000	52,000	52,000	52,000	52,000	0
3220.50-67	SHENANDOAH VOL. FIRE CO.	52,000	39,000	52,000	52,000	52,000	0
3220.50-68	STANLEY VOL. FIRE DEPT.	52,000	39,000	52,000	52,000	52,000	0
3220.56-40	FIRE PROGRAMS	50,431	52,214	48,000	52,214	48,000	0
3220.56-41	TWO-FOR-LIFE	11,179	18,829	17,625	18,829	20,000	2,375
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*	VOL. FIRE & RESCUE DEPTS	496,468	395,999	496,625	502,043	451,450	45,175-

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FUND 101	GENERAL OPERATING FUND						
DIV 30	EMS CAREER STAFF						
3230.11-03	DEPARTMENTAL SALARIES	555,100	606,313	614,986	614,986	794,223	179,237
3230.11-04	PART-TIME	140,278	88,087	99,450	99,450	89,420	10,030-
3230.20-01	F.I.C.A	49,423	48,191	37,377	37,377	63,896	26,519
3230.20-02	VRS	44,354	60,313	68,218	68,218	77,183	8,965
3230.20-03	HOSPITAL/MEDICAL PLANS	98,316	134,062	114,600	114,600	161,299	46,699
3230.20-04	VRS/GROUP LIFE INS.	6,150	7,254	5,814	5,814	9,559	3,745
3230.30-01	MEDICAL,HOSPITAL, ETC.	1,000	0	4,500	4,500	0	4,500-
3230.30-10	REPAIRS & MAINTENANCE	0	1,253	0	0	0	0
3230.30-12	VEHICLE MAINT. & REPAIRS	19,642	30,423	13,100	13,100	20,000	6,900
3230.30-15	REPAIRS-RADIO EQUIPMENT	0	0	1,000	1,000	1,000	0
3230.30-30	ADVERTISING	0	0	100	100	0	100-
3230.30-40	CONTRACTUAL SERVICES	36,843	30,938	35,000	38,600	38,600	3,600
3230.50-11	SPECIAL EVENTS	95	0	0	0	0	0
3230.50-20	POSTAL SERVICES	195	123	150	150	150	0
3230.50-23	TELECOMMUNICATIONS	749	1,352	3,740	3,740	3,740	0
3230.50-35	MOTOR VEHICLE INSURANCE	1,845	1,833	1,900	1,900	1,900	0
3230.50-40	MAL-PRACTICE INSURANCE	2,629	2,629	2,800	2,800	2,800	0
3230.50-45	HAZ-MAT SUPPLIES	0	415	1,500	1,500	1,500	0
3230.50-51	MILEAGE	502	0	1,000	1,000	1,000	0
3230.50-52	FARES	74	0	0	0	0	0
3230.50-53	MEALS & LODGING	3,260	1,628	5,000	5,000	7,500	2,500
3230.50-54	CONVENTIONS & EDUCATION	1,663	1,215	15,675	15,675	18,000	2,325
3230.56-41	TWO-FOR-LIFE	0	2,703	5,875	6,276	5,875	0

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FUND 101 GENERAL OPERATING FUND							
DIV 30 EMS CAREER STAFF							
3230.58-01	DUES & ASSOC. MEMBERSHIPS	425	475	600	600	1,200	600
3230.58-15	MISCELLANEOUS	504	375	250	250	500	250
3230.58-24	TRAINING FUND	3,893	14,522	7,500	16,500	7,500	0
3230.59-81	VDEM LEMPG	4,645	3,811	7,500	7,500	7,500	0
3230.59-88	VDEM - REPP GRANT	3,265	0	0	0	700	700
3230.59-89	VAOEMS RSAF GRANT	0	27,401	0	27,401	30,058	30,058
3230.60-04	MEDICAL & LAB. SUPPLIES	11,368	31,217	15,000	15,000	15,000	0
3230.60-05	LAUND. & JANITORIAL SUPP.	52	0	0	0	0	0
3230.60-07	REPAIR & MAINT. SUPPLIES	16	267	0	0	0	0
3230.60-08	VEHICLE FUEL	9,510	16,938	8,000	8,000	8,000	0
3230.60-09	VEHICLE SUPPLIES	143	557	500	500	500	0
3230.60-11	UNIFORMS & WEARING APPAR.	6,711	7,343	10,000	10,000	10,000	0
3230.60-14	OTHER OPERATING SUPPLIES	490	1,163	1,000	1,000	1,000	0
3230.60-28	COMMUNICATIONS EQUIP	207	8,980	3,000	3,000	3,000	0
* EMS CAREER STAFF		1,003,347	1,131,781	1,085,135	1,125,537	1,382,603	297,468

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FUND 101	GENERAL OPERATING FUND						.
	DIV 10 JAIL						
3310.11-03	DEPARTMENTAL SALARIES	723,383	663,838	818,906	747,729	837,984	19,078
3310.11-04	PART-TIME	80,347	64,791	64,498	64,498	92,619	28,121
3310.11-05	NURSE	48,906	43,187	0	0	0	0
3310.11-06	OVERTIME PAY	28,276	72,044	18,000	18,000	18,000	0
3310.11-08	JAIL COOK	36,525	3,584	0	0	0	0
3310.20-01	F.I.C.A	61,229	56,345	66,352	60,567	72,512	6,160
3310.20-02	VRS	74,261	77,227	99,825	92,861	89,149	10,676-
3310.20-03	HOSPITAL/MEDICAL PLANS	255,196	240,928	276,421	257,893	247,836	28,585-
3310.20-04	VRS/GROUP LIFE INS.	10,499	9,504	9,745	8,845	10,976	1,231
3310.30-10	REPAIRS & MAINTENANCE	27,604	3,116	10,000	10,000	10,000	0
3310.30-12	VEHICLE MAINT. & REPAIRS	7,056	10,888	8,000	8,000	8,000	0
3310.30-15	REPAIRS-RADIO EQUIPMENT	21	0	0	0	0	0
3310.30-25	HOME ELECTRONIC MONITOR	3,018	1,863	3,000	3,000	3,000	0
3310.30-32	INMATE MEDICAL&PHARM	185,959	257,647	200,000	200,000	200,000	0
3310.30-38	PUR SERV/ACADEMY FEES	12,400	14,260	15,000	15,000	15,000	0
3310.30-40	CONTRACTUAL SERVICES	991,211	1,210,896	993,500	993,500	963,520	29,980-
3310.30-50	DRUG SCREENING	0	0	500	500	500	0
3310.50-01	ELECTRICAL SERVICES	37,858	34,641	35,000	35,000	35,000	0
3310.50-02	HEATING SERVICES	8,132	6,965	6,000	6,000	6,000	0
3310.50-03	WATER & SEWER	32,523	22,851	30,000	30,000	30,000	0
3310.50-20	POSTAL SERVICES	55	0	100	100	100	0
3310.50-23	TELECOMMUNICATIONS	4,416	3,895	6,000	6,000	6,000	0
3310.50-35	MOTOR VEHICLE INSURANCE	3,690	3,667	4,000	4,000	4,000	0

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 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 10 JAIL							
3310.50-53	MEALS & LODGING	1,226	174	500	500	500	0
3310.50-54	CONVENTIONS & EDUCATION	1,173	175	1,000	1,000	1,000	0
3310.50-55	EXTRADITION OF PRISONERS	110	0	500	500	500	0
3310.50-70	EXTERMINATING	280	140	300	300	300	0
3310.58-01	DUES & ASSOC. MEMBERSHIPS	720	690	650	650	650	0
3310.58-15	MISCELLANEOUS	236	956	0	0	0	0
3310.60-02	FOOD SUPPLIES & SERVICES	180,411	131,056	145,000	145,000	145,000	0
3310.60-04	MEDICAL & LAB. SUPPLIES	3,222	5,473	5,000	5,000	5,000	0
3310.60-05	LAUND. & JANITORIAL SUPP.	20,970	15,862	19,000	19,000	19,000	0
3310.60-06	LINEN SUPPLIES	886	2,270	1,000	1,000	3,000	2,000
3310.60-07	REPAIR & MAINT. SUPPLIES	9,163	8,936	11,000	11,000	11,000	0
3310.60-08	VEHICLE FUEL	17,156	12,450	10,000	10,000	10,000	0
3310.60-09	VEHICLE SUPPLIES	1,111	751	2,000	2,000	3,000	1,000
3310.60-10	POLICE SUPPLIES	5,770	4,400	4,000	4,000	4,000	0
3310.60-11	UNIFORMS & WEARING APPAR.	13,214	9,118	3,500	3,500	3,500	0
3310.60-12	BOOKS & SUBSCRIPTIONS	274	0	250	250	250	0
3310.60-30	KITCHEN SUPPLIES	2,715	839	500	500	500	0
3310.60-33	Jail Garden	1,848	219	0	0	0	0
* JAIL		2,893,050	2,995,646	2,869,047	2,765,693	2,857,396	11,651-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 40 CARE OF JUVENILES							
3340.30-10	REPAIRS & MAINTENANCE	180	0	300	300	300	0
3340.50-23	TELECOMMUNICATIONS	1,915	1,553	2,100	2,100	2,100	0
3340.70-01	REGIONAL JUVENILE JAIL	240,427	150,897	200,473	200,473	202,909	2,436
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*	CARE OF JUVENILES	242,522	152,450	202,873	202,873	205,309	2,436

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 10 BUILDING INSPECTIONS						
3410.58-15	MISCELLANEOUS	2,968	756	0	0	0	0
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*	BUILDING INSPECTIONS	2,968	756	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 10 ANIMAL SHELTER							
3510.11-01	DEPARTMENT HEAD	40,492	35,733	0	0	0	0
3510.11-03	DEPARTMENTAL SALARIES	32,022	27,994	69,942	69,942	69,942	0
3510.11-04	PART-TIME	47,448	40,137	45,230	45,230	45,230	0
3510.20-01	F.I.C.A	8,123	6,998	8,605	8,605	8,605	0
3510.20-02	VRS	6,339	6,667	8,526	8,526	8,526	0
3510.20-03	HOSPITAL/MEDICAL PLANS	23,548	21,683	24,200	24,200	24,200	0
3510.20-04	VRS/GROUP LIFE INS.	899	821	832	832	832	0
3510.30-10	REPAIRS & MAINTENANCE	3,800	2,992	4,000	4,000	4,000	0
3510.30-20	PRINTING & BINDING	76	350	200	200	200	0
3510.30-30	ADVERTISING	414	398	500	500	500	0
3510.31-10	VETERINARY	8,601	10,429	13,000	13,000	13,000	0
3510.31-11	SPAY/NEUTER FUNDS	0	7,361	0	11,029	0	0
3510.50-01	ELECTRICAL SERVICES	5,523	5,050	7,000	7,000	7,000	0
3510.50-02	HEATING SERVICES	4,772	4,112	6,000	6,000	6,000	0
3510.50-03	WATER & SEWER	1,470	1,073	1,500	1,500	1,500	0
3510.50-20	POSTAL SERVICES	11	0	50	50	50	0
3510.50-23	TELECOMMUNICATIONS	3,328	2,982	3,500	3,500	3,500	0
3510.50-35	MOTOR VEHICLE INSURANCE	615	611	800	800	800	0
3510.50-53	MEALS & LODGING	18	0	700	700	700	0
3510.50-54	CONVENTIONS & EDUCATION	0	0	500	500	500	0
3510.58-01	DUES & ASSOC. MEMBERSHIPS	0	31	100	100	100	0
3510.58-02	CLAIMS & BOUNTIES	850	500	1,000	1,000	1,000	0
3510.58-15	MISCELLANEOUS	1,015	296	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 10 ANIMAL SHELTER							
3510.60-02	FOOD SUPPLIES & SERVICES	319	1,144	2,000	2,000	2,000	0
3510.60-04	MEDICAL & LAB. SUPPLIES	13,442	8,542	15,000	15,000	15,000	0
3510.60-05	LAUND. & JANITORIAL SUPP.	2,257	1,413	5,000	5,000	5,000	0
3510.60-07	REPAIR & MAINT. SUPPLIES	194	238	1,500	1,500	1,500	0
3510.60-08	VEHICLE FUEL	573	344	3,000	3,000	3,000	0
3510.60-11	UNIFORMS & WEARING APPAR.	122	0	500	500	500	0
3510.60-21	ANIMAL EQUIP.& SUPPLIES	2,935	3,804	5,000	5,000	5,000	0
3510.60-24	HUMANE EDUCATION	0	0	500	500	500	0
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*	ANIMAL SHELTER	209,206	191,703	228,685	239,714	228,685	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 15 ANIMAL LAW ENFORCEMENT						
3515.11-03	DEPARTMENTAL SALARIES	73,068	64,145	74,285	75,028	76,390	2,105
3515.11-06	OVERTIME PAY	2,986	433	2,000	2,000	2,000	0
3515.20-01	F.I.C.A	5,153	4,614	5,683	5,744	6,002	319
3515.20-02	VRS	6,661	6,924	9,055	9,127	8,128	927-
3515.20-03	HOSPITAL/MEDICAL PLANS	22,522	8,790	19,843	19,843	9,428	10,415-
3515.20-04	VRS/GROUP LIFE INS.	944	852	884	894	1,001	117
3515.30-12	VEHICLE MAINT. & REPAIRS	634	2,126	2,500	2,500	2,500	0
3515.30-38	PUR SERV/ACADEMY FEES	1,240	1,240	1,300	1,300	1,300	0
3515.30-40	CONTRACTUAL SERVICES	0	28	0	0	0	0
3515.30-50	DRUG SCREENING	0	0	200	200	200	0
3515.50-23	TELECOMMUNICATIONS	688	848	1,000	1,000	1,000	0
3515.50-35	MOTOR VEHICLE INSURANCE	1,230	1,222	1,700	1,700	1,700	0
3515.50-53	MEALS & LODGING	0	0	300	300	300	0
3515.50-54	CONVENTIONS & EDUCATION	575	0	500	500	500	0
3515.58-01	DUES & ASSOC. MEMBERSHIPS	60	71	200	200	200	0
3515.59-43	USDA VEHICLE GRANT	0	0	26,050	26,050	50,000	23,950
3515.60-04	MEDICAL & LAB. SUPPLIES	300	903	500	500	500	0
3515.60-08	VEHICLE FUEL	6,132	3,524	6,000	6,000	6,000	0
3515.60-09	VEHICLE SUPPLIES	784	730	750	750	750	0
3515.60-10	POLICE SUPPLIES	140	983	750	750	750	0
3515.60-11	UNIFORMS & WEARING APPAR.	1,363	2,111	600	600	600	0
* ANIMAL LAW ENFORCEMENT		124,480	99,544	154,100	154,986	169,249	15,149

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 30 MEDICAL EXAMINER						
3530.30-40	CONTRACTUAL SERVICES	400	360	500	500	500	0

*	MEDICAL EXAMINER	400	360	500	500	500	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 55 CONCERN HOTLINE						
3555.50-65	CONTRIBUTIONS/OTHERS	1,000	1,000	1,000	1,000	0	1,000-
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*	CONCERN HOTLINE	1,000	1,000	1,000	1,000	0	1,000-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 60 L.F. EMERG. MED. SERVICE						
3560.50-65	CONTRIBUTIONS/OTHERS	10,701	8,026	10,701	10,701	10,701	0
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*	L.F. EMERG. MED. SERVICE	10,701	8,026	10,701	10,701	10,701	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 30 COMPACTING SITES							
4230.11-03	DEPARTMENTAL SALARIES	19,155	9,585	0	0	0	0
4230.11-04	PART-TIME	50,448	49,853	63,423	63,423	63,423	0
4230.20-01	F.I.C.A	5,325	4,547	4,852	4,852	4,852	0
4230.30-10	REPAIRS & MAINTENANCE	643	850	1,600	1,600	1,600	0
4230.30-30	ADVERTISING	81	53	120	120	120	0
4230.30-40	CONTRACTUAL SERVICES	248	231	160	160	360	200
4230.50-01	ELECTRICAL SERVICES	3,011	3,078	3,200	3,200	3,200	0
4230.50-03	WATER & SEWER	1,875	1,575	1,800	1,800	1,800	0
4230.50-23	TELECOMMUNICATIONS	1,322	280	1,350	1,350	500	850-
4230.60-07	REPAIR & MAINT. SUPPLIES	2,396	569	500	500	500	0
4230.60-11	UNIFORMS & WEARING APPAR.	225	462	1,000	1,000	1,000	0
4230.60-14	OTHER OPERATING SUPPLIES	0	0	400	400	400	0
* COMPACTING SITES		84,729	71,083	78,405	78,405	77,755	650-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 40 STANLEY LANDFILL						
4240.30-10	REPAIRS & MAINTENANCE	5,220	1,830	6,500	6,500	6,500	0
4240.30-40	CONTRACTUAL SERVICES	250	0	2,500	2,500	2,000	500-
4240.30-41	LEACHATE	36,887	96,586	25,000	25,000	50,000	25,000
4240.30-42	WASHOUT AND GRASS SEED	303	0	1,000	1,000	1,000	0
4240.31-40	ENGINEERING/ARCHITECTURAL	126,993	92,080	161,000	161,000	127,500	33,500-
4240.50-01	ELECTRICAL SERVICES	3,345	2,789	5,000	5,000	4,000	1,000-
4240.50-02	HEATING SERVICES	260	0	500	500	0	500-
4240.50-23	TELECOMMUNICATIONS	498	491	500	500	600	100
4240.50-39	ENVIRONMENTAL INSURANCE	22,068	22,516	22,000	22,000	23,000	1,000
4240.54-10	RENTAL OF EQUIPMENT	0	1,425	0	0	0	0
4240.58-44	DEQ PERMIT FEE	1,097	1,122	1,100	1,100	1,500	400
4240.60-07	REPAIR & MAINT. SUPPLIES	2,132	1,594	250	250	250	0
4240.60-14	OTHER OPERATING SUPPLIES	23	97	250	250	250	0
4240.60-40	STONE, ETC.	3,514	1,591	2,000	2,000	2,000	0
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*	STANLEY LANDFILL	202,590	222,121	227,600	227,600	218,600	9,000-

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FUND 101	GENERAL OPERATING FUND						
DIV 41	BATTLE CREEK LANDFILL						
4241.11-03	DEPARTMENTAL SALARIES	437,807	383,713	449,365	440,365	443,091	6,274-
4241.11-04	PART-TIME	0	5,801	0	9,000	15,000	15,000
4241.20-01	F.I.C.A	28,624	25,419	34,376	34,376	35,079	703
4241.20-02	VRS	40,598	41,915	54,778	54,778	47,145	7,633-
4241.20-03	HOSPITAL/MEDICAL PLANS	151,035	140,747	159,044	159,044	137,780	21,264-
4241.20-04	VRS/GROUP LIFE INS.	5,608	5,038	5,347	5,347	5,804	457
4241.30-10	REPAIRS & MAINTENANCE	119,029	71,634	100,000	100,000	80,000	20,000-
4241.30-20	PRINTING & BINDING	419	1,064	300	300	500	200
4241.30-30	ADVERTISING	276	53	1,000	1,000	500	500-
4241.30-40	CONTRACTUAL SERVICES	29,464	22,329	35,000	35,000	32,000	3,000-
4241.30-41	LEACHATE	72,341	79,015	30,000	30,000	70,000	40,000
4241.30-42	WASHOUT AND GRASS SEED	210	2,631	2,500	2,500	2,500	0
4241.31-30	MANAGE. CONSULT. SERVICES	2,012	2,012	3,000	3,000	2,250	750-
4241.31-40	ENGINEERING/ARCHITECTURAL	151,207	68,097	158,900	158,900	139,750	19,150-
4241.50-01	ELECTRICAL SERVICES	6,689	6,653	7,000	7,000	7,000	0
4241.50-02	HEATING SERVICES	4,625	5,307	3,000	3,000	3,000	0
4241.50-20	POSTAL SERVICES	347	277	500	500	250	250-
4241.50-23	TELECOMMUNICATIONS	2,343	2,018	3,000	3,000	2,750	250-
4241.50-35	MOTOR VEHICLE INSURANCE	6,150	6,111	6,300	6,300	6,300	0
4241.50-39	ENVIRONMENTAL INSURANCE	22,068	22,516	22,200	22,200	22,600	400
4241.50-53	MEALS & LODGING	992	1,206	1,500	1,500	1,500	0
4241.50-54	CONVENTIONS & EDUCATION	1,608	730	3,500	3,500	3,500	0
4241.50-65	CONTRIBUTIONS/OTHERS	4,801	5,221	5,000	10,221	5,000	0

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FUND 101 GENERAL OPERATING FUND							
DIV 41 BATTLE CREEK LANDFILL							
4241.54-10	RENTAL OF EQUIPMENT	2,262	2,315	2,500	2,500	3,500	1,000
4241.58-01	DUES & ASSOC. MEMBERSHIPS	400	918	700	700	650	50-
4241.58-44	DEQ PERMIT FEE	8,514	9,841	10,000	10,000	10,000	0
4241.58-96	LITTER PREVENTION GRANT	7,060	6,650	0	7,068	0	0
4241.60-05	LAUND. & JANITORIAL SUPP.	533	1,850	500	500	1,500	1,000
4241.60-07	REPAIR & MAINT. SUPPLIES	33,462	7,949	7,000	7,000	10,000	3,000
4241.60-08	VEHICLE FUEL	108,007	77,259	90,000	90,000	90,000	0
4241.60-09	VEHICLE SUPPLIES	19,470	8,343	20,000	20,000	35,000	15,000
4241.60-11	UNIFORMS & WEARING APPAR.	2,972	2,495	3,250	3,250	3,250	0
4241.60-14	OTHER OPERATING SUPPLIES	10,252	5,287	7,000	7,000	7,000	0
4241.60-16	TIRE SHREDDING	4,800	6,425	4,800	4,800	6,000	1,200
4241.60-40	STONE, ETC.	35,219	52,402	40,000	40,000	40,000	0
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*	BATTLE CREEK LANDFILL	1,321,204	1,081,241	1,271,360	1,283,649	1,270,199	1,161-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
DIV 20	GENERAL PROPERTIES						
4320.11-03	DEPARTMENTAL SALARIES	84,372	73,624	88,956	88,956	89,151	195
4320.20-01	F.I.C.A	5,374	4,695	6,805	6,805	6,820	15
4320.20-02	VRS	8,023	8,220	10,844	10,844	10,868	24
4320.20-03	HOSPITAL/MEDICAL PLANS	32,087	31,440	34,122	34,122	32,421	1,701-
4320.20-04	VRS/GROUP LIFE INS.	1,087	974	1,059	1,059	1,061	2
4320.30-10	REPAIRS & MAINTENANCE	20,457	17,332	14,750	14,750	17,000	2,250
4320.30-12	VEHICLE MAINT. & REPAIRS	15,677	1,903	30,000	30,000	25,000	5,000-
4320.30-40	CONTRACTUAL SERVICES	18,644	24,391	19,500	19,500	25,000	5,500
4320.50-01	ELECTRICAL SERVICES	90,462	74,266	85,000	85,000	87,000	2,000
4320.50-02	HEATING SERVICES	8,533	8,573	10,000	10,000	9,000	1,000-
4320.50-03	WATER & SEWER	3,494	2,801	3,500	3,500	3,500	0
4320.50-20	POSTAL SERVICES	4,074	4,074	3,500	3,500	3,500	0
4320.50-23	TELECOMMUNICATIONS	952	781	1,050	1,050	1,050	0
4320.50-34	OTHER PROPERTY INSURANCE	21,452	15,662	22,000	22,000	22,000	0
4320.50-35	MOTOR VEHICLE INSURANCE	7,994	7,971	7,700	7,700	7,900	200
4320.50-38	GEN LIAB INSURANCE	10,692	17,808	15,000	15,000	15,000	0
4320.50-41	LEASE/RENT OF EQUIPMENT	380	277	500	500	500	0
4320.50-54	CONVENTIONS & EDUCATION	128	103	0	0	0	0
4320.50-70	EXTERMINATING	2,100	2,108	1,850	1,850	1,850	0
4320.58-01	DUES & ASSOC. MEMBERSHIPS	40	0	0	0	0	0
4320.60-05	LAUND. & JANITORIAL SUPP.	6,713	5,348	8,000	8,000	7,000	1,000-
4320.60-07	REPAIR & MAINT. SUPPLIES	5,306	7,892	7,500	7,500	8,000	500
4320.60-08	VEHICLE FUEL	2,673	1,813	1,500	1,500	1,500	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 20 GENERAL PROPERTIES							
4320.60-09	VEHICLE SUPPLIES	1,054	420	1,000	1,000	0	1,000-
4320.60-11	UNIFORMS & WEARING APPAR.	75	0	0	0	0	0
4320.60-14	OTHER OPERATING SUPPLIES	2,374	0	2,500	2,500	2,500	0
*	GENERAL PROPERTIES	354,217	312,476	376,636	376,636	377,621	985

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 10 LOCAL HEALTH SERVICES						
5110.50-65	CONTRIBUTIONS/OTHERS	274,444	276,028	276,028	276,028	276,082	54
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*	LOCAL HEALTH SERVICES	274,444	276,028	276,028	276,028	276,082	54

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 50 NORTHWESTERN COMM. SERV.						
5250.50-65	CONTRIBUTIONS/OTHERS	86,227	86,227	86,227	86,227	90,538	4,311
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*	NORTHWESTERN COMM. SERV.	86,227	86,227	86,227	86,227	90,538	4,311

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 61 CHOICES						
5261.56-42	CHOICES	5,000	5,000	5,000	5,000	5,000	0
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*	CHOICES	5,000	5,000	5,000	5,000	5,000	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 10 PUBLIC ASSISTANCE						
5310.50-65	CONTRIBUTIONS/OTHERS	13,725	19,975	28,725	28,725	18,725	10,000-
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*	PUBLIC ASSISTANCE	13,725	19,975	28,725	28,725	18,725	10,000-

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 15 SOCIAL SERVICES BOARD						
5315.11-03	DEPARTMENTAL SALARIES	3,500	0	4,200	4,200	4,200	0
5315.20-01	F.I.C.A	268	0	322	322	322	0
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*	SOCIAL SERVICES BOARD	3,768	0	4,522	4,522	4,522	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 23 SHEN. AREA AGENCY ON AG.						
5323.50-65	CONTRIBUTIONS/OTHERS	65,000	48,750	65,000	65,000	65,000	0
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*	SHEN. AREA AGENCY ON AG.	65,000	48,750	65,000	65,000	65,000	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 10 L.F. COMMUNITY COLLEGE							
6810.80-12	LFCC SATELLITE CAMPUS	0	0	0	0	50,000	50,000
6810.50-65	CONTRIBUTIONS/OTHERS	11,561	9,044	12,059	12,059	12,433	374
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*	L.F. COMMUNITY COLLEGE	11,561	9,044	12,059	12,059	62,433	50,374

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 10 RECREATION							
7110.11-03	DEPARTMENTAL SALARIES	43,178	38,103	44,040	44,040	45,362	1,322
7110.11-04	PART-TIME	3,500	2,800	5,300	5,300	5,300	0
7110.20-01	F.I.C.A	2,770	2,374	3,710	3,710	3,710	0
7110.20-02	VRS	3,991	4,198	4,686	4,686	4,686	0
7110.20-03	HOSPITAL/MEDICAL PLANS	19,608	18,673	20,846	20,846	19,803	1,043-
7110.20-04	VRS/GROUP LIFE INS.	566	517	524	524	540	16
7110.50-20	POSTAL SERVICES	162	167	300	300	300	0
7110.50-23	TELECOMMUNICATIONS	579	488	500	500	500	0
7110.50-51	MILEAGE	1,223	1,119	1,400	1,400	1,400	0
7110.50-54	CONVENTIONS & EDUCATION	0	0	130	130	130	0
7110.60-07	REPAIR & MAINT. SUPPLIES	247	46	250	250	250	0
7110.60-08	VEHICLE FUEL	55	56	150	150	150	0
7110.60-13	EDUCATIONAL/REC. SUPPLIES	3,540	3,307	4,000	4,000	4,000	0
* RECREATION		79,419	71,848	85,836	85,836	86,131	295

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 20 REGIONAL LIBRARY						
7320.50-65	CONTRIBUTIONS/OTHERS	197,011	210,026	197,011	197,011	223,041	26,030
7320.50-74	STANLEY LIBRARY	40,000	40,000	40,000	40,000	40,000	0
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*	REGIONAL LIBRARY	237,011	250,026	237,011	237,011	263,041	26,030

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 10 P.C. PLANNING COMMISSION							
8110.11-03	DEPARTMENTAL SALARIES	6,660	4,900	0	0	0	0
8110.11-04	PART-TIME	0	0	9,600	9,600	9,600	0
8110.20-01	F.I.C.A	506	375	661	661	661	0
8110.30-30	ADVERTISING	2,095	854	1,500	1,500	1,500	0
8110.50-20	POSTAL SERVICES	513	719	300	300	300	0
8110.50-51	MILEAGE	900	446	1,000	1,000	1,000	0
8110.50-53	MEALS & LODGING	0	0	500	500	500	0
8110.50-54	CONVENTIONS & EDUCATION	0	500	500	500	500	0
8110.58-15	MISCELLANEOUS	250	0	0	0	0	0
* P.C. PLANNING COMMISSION		10,924	7,794	14,061	14,061	14,061	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 11 COUNTY PLANNER						
8111.11-01	DEPARTMENT HEAD	10,443	0	0	0	0	0
8111.11-03	DEPARTMENTAL SALARIES	194,565	185,457	184,850	184,850	195,595	10,745
8111.11-04	PART-TIME	15,214	12,900	19,750	19,750	19,750	0
8111.20-01	F.I.C.A	15,446	13,820	15,651	15,651	16,121	470
8111.20-02	VRS	19,184	20,763	22,533	22,533	23,209	676
8111.20-03	HOSPITAL/MEDICAL PLANS	49,546	47,039	48,084	48,084	50,371	2,287
8111.20-04	VRS/GROUP LIFE INS.	2,672	2,512	2,180	2,180	2,301	121
8111.30-30	ADVERTISING	0	0	200	200	200	0
8111.30-40	CONTRACTUAL SERVICES	9,781	11,347	4,000	4,000	6,814	2,814
8111.50-20	POSTAL SERVICES	1,043	280	1,100	1,100	1,000	100-
8111.50-23	TELECOMMUNICATIONS	1,157	974	1,200	1,200	1,200	0
8111.50-35	MOTOR VEHICLE INSURANCE	3,075	3,056	3,500	3,500	3,500	0
8111.50-51	MILEAGE	0	125	0	0	0	0
8111.50-53	MEALS & LODGING	995	488	1,200	1,200	1,200	0
8111.50-54	CONVENTIONS & EDUCATION	1,349	200	2,500	2,500	2,500	0
8111.58-01	DUES & ASSOC. MEMBERSHIPS	230	180	300	300	300	0
8111.58-15	MISCELLANEOUS	0	319	0	0	0	0
8111.60-01	OFFICE SUPPLIES	0	0	500	500	500	0
8111.60-08	VEHICLE FUEL	5,002	2,618	3,500	3,500	3,500	0
8111.60-09	VEHICLE SUPPLIES	0	29	0	0	0	0
8111.60-11	UNIFORMS & WEARING APPAR.	842	0	0	0	0	0
8111.60-12	BOOKS & SUBSCRIPTIONS	1,341	699	700	700	500	200-
8111.60-23	MISC EQUIPMENT & SUPPLIES	1,584	382	800	800	500	300-

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 11 COUNTY PLANNER							
*	COUNTY PLANNER	333,469	303,188	312,548	312,548	329,061	16,513

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 12 N. SHEN. VALLEY REG. COMM							
8112.11-03	DEPARTMENTAL SALARIES	160	120	0	0	0	0
8112.20-01	F.I.C.A	12	9	0	0	0	0
8112.50-51	MILEAGE	193	148	0	0	0	0
8112.50-65	CONTRIBUTIONS/OTHERS	16,031	18,866	20,878	20,878	21,823	945
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*	N. SHEN. VALLEY REG. COMM	16,396	19,143	20,878	20,878	21,823	945

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 40 ZONING BOARD							
8140.11-03	DEPARTMENTAL SALARIES	805	210	0	0	0	0
8140.11-04	PART-TIME	0	0	1,000	1,000	1,000	0
8140.20-01	F.I.C.A	62	16	109	109	109	0
8140.30-30	ADVERTISING	1,137	791	1,300	1,300	1,300	0
8140.50-20	POSTAL SERVICES	103	167	300	300	300	0
8140.50-51	MILEAGE	0	0	200	200	200	0
8140.50-53	MEALS & LODGING	0	0	500	500	500	0
8140.50-54	CONVENTIONS & EDUCATION	0	0	500	500	500	0
* ZONING BOARD		2,107	1,184	3,909	3,909	3,909	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 50 ECONOMIC DEVELOPMENT						
8150.11-03	DEPARTMENTAL SALARIES	36,447	34,006	63,750	63,750	65,663	1,913
8150.11-04	PART-TIME	0	0	2,263	2,263	2,263	0
8150.20-01	F.I.C.A	2,592	2,465	4,176	4,176	4,301	125
8150.20-02	VRS	3,282	3,885	7,771	7,771	8,004	233
8150.20-03	HOSPITAL/MEDICAL PLANS	2,725	4,135	0	0	6,292	6,292
8150.20-04	VRS/GROUP LIFE INS.	446	455	3,867	3,867	3,867	0
8150.30-30	ADVERTISING	996	291	5,000	5,000	5,000	0
8150.30-40	CONTRACTUAL SERVICES	309	45	0	0	0	0
8150.30-69	ED UTILIZATION OF TOT	0	46,110	0	118,295	0	0
8150.50-20	POSTAL SERVICES	0	0	100	100	100	0
8150.50-23	TELECOMMUNICATIONS	582	487	1,200	1,200	1,000	200-
8150.50-51	MILEAGE	348	11	0	0	0	0
8150.50-53	MEALS & LODGING	209	219	500	500	1,000	500
8150.50-54	CONVENTIONS & EDUCATION	375	0	1,500	1,500	1,500	0
8150.56-43	INDUSTRIAL DEVELOP. AUTH.	0	15,900	15,900	15,900	14,000	1,900-
8150.58-01	DUES & ASSOC. MEMBERSHIPS	24,292	18,161	26,000	26,000	26,000	0
8150.58-15	MISCELLANEOUS	89	0	0	0	0	0
8150.58-67	ENTERPRISE ZONE REBATES	8,981	8,899	20,000	20,000	30,000	10,000
8150.58-69	TRANS. OCCUPANCY	145,350	117,238	83,741	155,446	220,178	136,437
8150.60-08	VEHICLE FUEL	79	38	200	200	200	0
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*	ECONOMIC DEVELOPMENT	227,102	252,345	235,968	425,968	389,368	153,400

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 60 AIRPORT COMMISSION						
8160.50-65	CONTRIBUTIONS/OTHERS	41,750	42,000	42,000	42,000	48,700	6,700
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*	AIRPORT COMMISSION	41,750	42,000	42,000	42,000	48,700	6,700

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FUND 101	GENERAL OPERATING FUND						
	DIV 80 P.C. CHAMBER OF COMMERCE						
8180.58-69	TRANS. OCCUPANCY	300,000	233,750	275,000	255,000	275,000	0
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*	P.C. CHAMBER OF COMMERCE	300,000	233,750	275,000	255,000	275,000	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 10 VA. COOP. EXTENSION							
8310.11-01	DEPARTMENT HEAD	20,152	17,819	0	0	0	0
8310.11-03	DEPARTMENTAL SALARIES	60,370	36,361	89,941	89,941	91,279	1,338
8310.50-23	TELECOMMUNICATIONS	2,459	2,167	3,100	3,100	3,100	0
8310.50-51	MILEAGE	1,673	1,011	1,615	1,615	1,615	0
8310.60-12	BOOKS & SUBSCRIPTIONS	26	32	100	100	100	0
* VA. COOP. EXTENSION		84,680	57,390	94,756	94,756	96,094	1,338

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101	GENERAL OPERATING FUND						
	DIV 40 4-H CENTER						
8340.58-15	MISCELLANEOUS	1,500	1,500	1,500	1,500	1,500	0
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*	4-H CENTER	1,500	1,500	1,500	1,500	1,500	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 20 EMPLOYEE BENEFITS							
9120.38-41	VA Police - Background CK	0	0	1,500	1,500	1,500	0
9120.11-03	DEPARTMENTAL SALARIES	0	0	20,000	20,000	21,132	1,132
9120.20-01	F.I.C.A	6,010	0	0	0	0	0
9120.20-02	VRS	0	11,967-	15,000	15,000	15,000	0
9120.20-03	HOSPITAL/MEDICAL PLANS	6,244	1,279	22,548	22,548	22,548	0
9120.20-09	WORKER' COMP./SELF INSUR.	128,605	101,547	123,000	123,000	129,231	6,231
9120.20-15	UNEMPLOYMENT INSURANCE	14,961	4,914	15,000	15,000	15,000	0
9120.30-50	DRUG SCREENING	1,248	687	1,000	1,000	1,000	0
9120.31-20	PROFESSIONAL SERVICES	0	250	0	0	0	0
9120.38-41	VA Police - Background CK	0	125	0	0	0	0
9120.60-11	UNIFORMS & WEARING APPAR.	859	286	0	0	0	0
* EMPLOYEE BENEFITS		157,927	97,121	198,048	198,048	205,411	7,363

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 10 RESERVE FOR CONTINGENCIES							
9310.58-22	BOARD RESERVE	26,952	45,330	40,000	40,000	40,000	0
9310.58-23	WORKING RESERVE	50,318	32,085	60,000	60,000	60,000	0
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*	RESERVE FOR CONTINGENCIES	77,270	77,415	100,000	100,000	100,000	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 101 GENERAL OPERATING FUND							
DIV 30 DEBT SERVICE							
9430.58-18	DEBT SERVICE/LANDFILL	10,888,705	650,963	629,004	629,004	588,662	40,342-
9430.58-19	DEBT SERVICE/LOAN #2	332,941	0	335,516	335,516	328,531	6,985-
9430.58-26	DEBT SVC/CO OFFICE BLDG	323,459	296,504	323,459	323,459	323,460	1
9430.58-28	Debt Srv / 963K Cap Lease	37,743	69,195	75,500	75,500	75,500	0
9430.58-29	Debt Srv / 420F Cap Lease	10,667	10,667	11,637	11,637	11,637	0
9430.58-30	DEBT SVC / ROLLOFF TRUCK	0	0	0	0	40,000	40,000
9430.58-35	RADIO SYSTEM	0	0	0	0	397,742	397,742
9430.58-87	DEBT SERVICE #10	27,809	0	0	0	0	0
9430.58-88	Series 2002 IDA Bonds	63,342	0	0	0	0	0
9430.58-91	SCHOOL DEBT PRINCIPAL	2,057,772	0	0	0	0	0
9430.58-92	SCHOOL DEBT INTEREST	1,901,703	0	0	0	0	0
* DEBT SERVICE		15,644,141	1,027,329	1,375,116	1,375,116	1,765,532	390,416
** GENERAL OPERATING FUND		32,189,946	16,381,990	18,668,291	19,116,399	19,664,754	996,463

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 201 VPA FUND							
DIV 00 WELFARE/SOCIAL SERVICES							
5300.57-04	AUXILARY GRANTS S/L	90,320	75,393	110,000	110,000	100,000	10,000-
5300.57-08	AFDC MANUEL CHECKS	0	0	1,000	1,000	1,000	0
5300.57-10	AFDC EMERGENCY ASSISTANCE	0	0	500	500	500	0
5300.57-11	AFDC FOSTER CARE	130,303	163,922	150,000	150,000	202,000	52,000
5300.57-12	ADOPTION - SUBSIDIZED	196,486	192,115	185,000	185,000	185,500	500
5300.57-13	GENERAL RELIEF	0	0	1,800	1,800	1,800	0
5300.57-14	Fos Fut Fos Care Assist	0	1,421	15,000	15,000	5,000	10,000-
5300.57-15	CHILD WLF SUBS ABUSE SPPT	0	0	3,500	3,500	3,500	0
5300.57-17	SPECIAL NEED ADOPTION	20,814	13,860	30,000	30,000	25,000	5,000-
5300.57-20	ADOPTION INCENTIVE	0	0	1,000	1,000	1,000	0
5300.57-29	FAMILY PRESERVATION	1,204	913	3,000	3,000	3,000	0
5300.57-30	CPU-Medicaid Applications	3,109	2,110	0	0	0	0
5300.57-33	ADULT SERVICES	11,888	10,759	15,000	15,000	15,000	0
5300.57-48	AFDC-UP MANUEL CHECKS	0	0	1,000	1,000	1,000	0
5300.57-49	Stf & Op - No Local Match	0	59,520	0	0	0	0
5300.57-55	ELIG DETERMINATION SVCS	1,409,898	1,243,139	1,750,000	1,750,000	1,850,000	100,000
5300.57-58	ELIG DETERM SVCS/PT	217,595	164,634	225,000	225,000	235,000	10,000
5300.57-61	INDEPENDENT LIVING	0	0	1,000	1,000	1,400	400
5300.57-62	INDEPENDENT LIVING PURCH	1,356	1,220	1,500	1,500	1,500	0
5300.57-64	RESPITE DAYCARE	760	610	750	750	750	0
5300.57-66	FAMILY PRESERVE SUPPORT	33,222	11,944	22,500	22,500	18,000	4,500-
5300.57-71	AFDC WORK&TRANS DAY CARE	0	0	15,000	15,000	15,000	0
5300.57-72	VIEW PURCH SERV & ADMIN	12,341	5,716	30,000	30,000	30,000	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 201 VPA FUND							
DIV 00 WELFARE/SOCIAL SERVICES							
5300.57-73	FOSTER PARENT TRAINING	3,308	998	4,000	4,000	4,000	0
5300.57-75	F&A PARENT VOL&CW TRAIN	676	724	2,000	2,000	2,000	0
5300.57-83	NON-VIEW DAY CARE (FED)	0	0	100,000	100,000	50,000	50,000-
5300.57-95	ADULT PROTECTIVE SERVICES	85	622	750	750	750	0
*	WELFARE/SOCIAL SERVICES	2,133,365	1,949,620	2,669,300	2,669,300	2,752,700	83,400
**	VPA FUND	2,133,365	1,949,620	2,669,300	2,669,300	2,752,700	83,400

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 205 CHILDREN'S SERVICES ACT							
DIV 20 COMPREHENSIVE SERVICES							
6220.11-04	PART-TIME	33,785	27,932	39,796	39,796	40,592	796
6220.20-01	F.I.C.A	2,585	2,137	4,139	4,139	4,222	83
6220.30-00	PURCHASED SERVICES	25,832-	0	2,420,000	2,420,000	2,420,000	0
6220.36-01	FOSTER CARE IV-E RESIDENT	2,496	13,377	0	0	0	0
6220.36-02	FOSTER CARE RESIDENTIAL	290	0	0	0	0	0
6220.36-04	EDU SVCS-CONG CARE IEP	375,104	335,483	0	0	0	0
6220.36-13	FAM FOSTER CARE IL	398,986	208,875	0	0	0	0
6220.36-14	COMMUNITY BASED SERVICES	110,308	429-	0	0	0	0
6220.36-15	COMMUNITY TRANSITION SVCS	4,830	0	0	0	0	0
6220.36-16	SP ED-PRIV DAY, ALT DAY	252,944	129,882	0	0	0	0
6220.36-17	SERVICES IN PUBLIC SCHOOL	3,663	0	0	0	0	0
6220.37-01	RESIDENTIAL	1,046	795-	0	0	0	0
6220.37-02	NON MAND COMM BASED SVCS	27,036	16,047	85,046	85,046	85,046	0
6220.50-20	POSTAL SERVICES	83	11	300	300	300	0
6220.50-51	MILEAGE	101	16	350	350	350	0
6220.50-53	MEALS & LODGING	673	290	1,000	1,000	1,000	0
6220.50-54	CONVENTIONS & EDUCATION	190	50	900	900	900	0
*	COMPREHENSIVE SERVICES	1,188,288	732,876	2,551,531	2,551,531	2,552,410	879
**	CHILDREN'S SERVICES ACT	1,188,288	732,876	2,551,531	2,551,531	2,552,410	879

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 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 301	CAPITAL PROJECTS GENERAL						
	DIV 20 CAPITAL IMPROVEMENTS						
9420.58-15	MISCELLANEOUS	0	1,146	0	70,000	0	0
9420.80-05	MOTOR VEHICLES & EQUIP.	33,133	69,729	0	0	100,000	100,000
9420.80-07	EDP HARDWARE	18,575	14,023	20,000	20,000	133,328	113,328
9420.80-16	EROSION CONTROL	0	0	0	0	8,500	8,500
9420.80-17	GAS REMEDIATION	0	0	0	0	55,000	55,000
9420.80-18	PUMPING EQUIPMENT	0	0	0	0	10,000	10,000
9420.80-23	LANDFILL EQUIPMENT	392,300	0	0	20,550	11,300	11,300
9420.80-40	BATTLECREEK LANDFILL	1,096,257	0	0	0	0	0
9420.80-42	COURTHOUSE REPAIR	0	0	13,850	13,850	0	13,850-
9420.80-44	ROOF REPAIRS - INVESTIG	0	0	0	0	10,000	10,000
9420.80-45	COURTHOUSE ROOF	0	0	0	0	20,000	20,000
9420.80-49	COMPACTOR SITE UPGRADES	2,086	1,923	10,000	10,000	0	10,000-
9420.80-54	GEN PROP PROP UPGRADES	0	3,307	0	0	0	0
9420.80-56	COMPACTOR UNITS	26,695	0	0	0	0	0
9420.80-57	HVAC REPLACEMENT	13,500	5,500	0	0	28,600	28,600
9420.80-59	BLOWER/FLARE REPLACEMENT	0	0	75,000	75,000	0	75,000-
9420.80-60	GIS/GPS EQUIPMENT	0	0	7,190	7,190	0	7,190-
9420.80-61	MAPPING DISPLAY SYSTEM	0	22,590	22,590	22,590	0	22,590-
9420.80-62	SCALE REPLACEMENT	29,541	59,294	55,000	55,000	0	55,000-
9420.80-63	RECYCLING EQUIPMENT	0	25,000	0	0	0	0
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*	CAPITAL IMPROVEMENTS	1,612,087	202,512	203,630	294,180	376,728	173,098
**	CAPITAL PROJECTS GENERAL	1,612,087	202,512	203,630	294,180	376,728	173,098

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 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 501 SCHOOL OPERATING							
DIV 01 INSTRUCTION							
6101.11-00	SALARIES & WAGES	17,171,622	15,522,217	17,618,823	17,618,823	18,275,689	656,866
6101.20-00	EMPLOYEE BENEFITS	6,219,139	6,021,480	6,466,805	6,466,805	6,507,904	41,099
6101.20-01	F.I.C.A	452	113	0	0	0	0
6101.30-00	PURCHASED SERVICES	507,897	402,728	300,411	603,212	342,411	42,000
6101.40-00	INTERNAL SERVICES	50	2,160	2,500	2,500	2,500	0
6101.50-00	OTHER CHARGES	330,302	235,184	356,390	356,390	357,390	1,000
6101.60-00	MATERIALS & SUPPLIES	694,638	511,230	626,752	626,752	588,488	38,264-
6101.70-00	JOINT OPERATIONS	907,348	867,009	907,324	907,324	929,508	22,184
6101.80-00	CAPITAL PROJECTS	96,486	2,048	51,840	51,840	51,840	0
* INSTRUCTION		25,927,934	23,564,169	26,330,845	26,633,646	27,055,730	724,885

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 501 SCHOOL OPERATING							
DIV 01 ADM., ATTEND., & HEALTH							
6201.11-00	SALARIES & WAGES	1,183,258	1,163,147	1,226,795	1,226,795	1,240,700	13,905
6201.20-00	EMPLOYEE BENEFITS	463,439	464,622	495,111	495,111	478,338	16,773-
6201.30-00	PURCHASED SERVICES	47,001	53,129	78,000	78,000	120,000	42,000
6201.50-00	OTHER CHARGES	41,298	65,838	62,000	62,000	75,640	13,640
6201.60-00	MATERIALS & SUPPLIES	29,644	19,457	36,865	36,865	53,475	16,610
* ADM., ATTEND., & HEALTH		1,764,640	1,766,193	1,898,771	1,898,771	1,968,153	69,382

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 501 SCHOOL OPERATING							
DIV 01 PUPIL TRANSPORTATION							
6301.11-00	SALARIES & WAGES	1,312,093	1,174,366	1,237,958	1,237,958	1,157,848	80,110-
6301.20-00	EMPLOYEE BENEFITS	461,467	451,116	488,498	488,498	500,257	11,759
6301.20-01	F.I.C.A	1,842	219	0	0	0	0
6301.30-00	PURCHASED SERVICES	32,664	12,244	16,600	106,600	23,214	6,614
6301.50-00	OTHER CHARGES	111,881	113,907	117,500	117,500	117,500	0
6301.60-00	MATERIALS & SUPPLIES	243,744	200,838	237,593	237,593	234,892	2,701-
6301.80-00	CAPITAL PROJECTS	128,665	91,872	11,105	11,105	101,105	90,000
* PUPIL TRANSPORTATION		2,292,356	2,044,562	2,109,254	2,199,254	2,134,816	25,562

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 501 SCHOOL OPERATING							
DIV 01 OPERATIONS & MAINTENANCE							
6401.11-00	SALARIES & WAGES	954,800	881,426	984,332	984,332	982,157	2,175-
6401.20-00	EMPLOYEE BENEFITS	351,157	323,276	347,912	347,912	365,932	18,020
6401.30-00	PURCHASED SERVICES	389,500	393,857	235,943	363,335	335,387	99,444
6401.50-00	OTHER CHARGES	1,156,272	1,807,573	1,725,134	1,725,134	1,711,434	13,700-
6401.60-00	MATERIALS & SUPPLIES	328,939	302,313	245,753	245,753	251,004	5,251
6401.80-00	CAPITAL OUTLAY	69,980-	0	80,000	80,000	19,527	60,473-
6401.80-02	FURNITURE & FIXTURES	257,703	0	0	0	0	0
* OPERATIONS & MAINTENANCE		3,368,391	3,708,445	3,619,074	3,746,466	3,665,441	46,367

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING						
	DIV 01 SCHOOL FOOD SERVICES						
6501.50-00	OTHER CHARGES	245-	0	0	0	0	0
6501.60-00	MATERIALS & SUPPLIES	3,005-	0	0	0	0	0
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*	SCHOOL FOOD SERVICES	3,250-	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 501 SCHOOL OPERATING							
DIV 01 FACILITIES							
6601.30-00	PURCHASED SERVICES	1,236	0	0	0	0	0
6601.80-00	CAPITAL PROJECTS	78,764	350,107	0	255,018	0	0
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*	FACILITIES	80,000	350,107	0	255,018	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING						
	DIV 00 OTHER USES OF FUNDS						
6700.50-00	OTHER CHARGES	1,100	1,980	0	0	0	0
6700.90-00	OTHER USES OF FUNDS	0	3,942,405	0	0	0	0
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*	OTHER USES OF FUNDS	1,100	3,944,385	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING						
	DIV 01 OTHER USES/DEBT SERVICE						
6701.58-15	MISCELLANEOUS	0	0	2,580	2,580	2,580	0
6701.90-10	DEBT SERVICES/PRINCIPAL	484,446	0	2,134,076	2,134,076	2,134,076	0
6701.90-11	DEBT SERVICES/INTEREST	205,333	0	1,808,329	1,808,329	1,787,639	20,690-
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*	OTHER USES/DEBT SERVICE	689,779	0	3,944,985	3,944,985	3,924,295	20,690-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 501	SCHOOL OPERATING						
	DIV 01 TECHNOLOGY						
6801.11-00	SALARIES & WAGES	317,434	292,161	371,190	371,190	434,679	63,489
6801.20-00	EMPLOYEE BENEFITS	105,257	99,530	121,608	121,608	132,151	10,543
6801.30-00	PURCHASED SERVICES	42,062	60,141	50,000	50,000	57,267	7,267
6801.50-00	OTHER CHARGES	105,746	171,173	209,500	209,500	209,500	0
6801.60-00	MATERIALS & SUPPLIES	446,569	345,449	325,552	325,552	325,552	0
6801.80-00	CAPITAL PROJECTS	0	40,969	61,000	61,000	56,027	4,973-
6801.99-95	PLUG FIGURE	0	0	0	0	921,832	921,832
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*	TECHNOLOGY	1,017,068	1,009,423	1,138,850	1,138,850	2,137,008	998,158
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**	SCHOOL OPERATING	35,138,018	36,387,284	39,041,779	39,816,990	40,885,443	1,843,664

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 520	SCHOOL CAFETERIA						
	DIV 01 SCHOOL FOOD SERVICES						
6501.11-00	SALARIES & WAGES	700,874	655,725	758,101	758,101	783,859	25,758
6501.20-00	EMPLOYEE BENEFITS	217,883	262,625	283,610	283,610	262,029	21,581-
6501.30-00	PURCHASED SERVICES	32,404	23,408	30,000	30,000	30,000	0
6501.50-00	OTHER CHARGES	44,083	18,017	37,123	37,123	30,000	7,123-
6501.60-00	MATERIALS & SUPPLIES	858,316	687,617	702,592	702,592	807,012	104,420
6501.80-00	CAPITAL PROJECTS	50,896	29,753	5,000	5,000	5,000	0
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*	SCHOOL FOOD SERVICES	1,904,456	1,677,145	1,816,426	1,816,426	1,917,900	101,474
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**	SCHOOL CAFETERIA	1,904,456	1,677,145	1,816,426	1,816,426	1,917,900	101,474

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 GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 530	SCH CONTINGENCY						
	DIV 50 OTHER USES OF FUNDS						
6550.80-15	ALTERATIONS TO BUILDINGS	0	0	255,018	0	0	255,018-
		-----	-----	-----	-----	-----	-----
*	OTHER USES OF FUNDS	0	0	255,018	0	0	255,018-
		-----	-----	-----	-----	-----	-----
**	SCH CONTINGENCY	0	0	255,018	0	0	255,018-

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2019/2020 EXPENDITURE WORKSHEET
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 590 PARKS & RECREATION							
DIV 10 RECREATION							
7110.60-13	EDUCATIONAL/REC. SUPPLIES	18,888	16,123	25,000	25,000	25,000	0
*	RECREATION	18,888	16,123	25,000	25,000	25,000	0
**	PARKS & RECREATION	18,888	16,123	25,000	25,000	25,000	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 704	DEPT OF JUSTIC VJCCA						
	DIV 70 VJCCA (WILDERNESS PROG.)						
3170.30-40	CONTRACTUAL SERVICES	17,788	10,890	30,076	30,076	30,076	0
*	VJCCA (WILDERNESS PROG.)	17,788	10,890	30,076	30,076	30,076	0
**	DEPT OF JUSTIC VJCCA	17,788	10,890	30,076	30,076	30,076	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 710	SPECIAL WELFARE FUND/DSS						
	DIV 40 SPECIAL WELFARE						
5340.58-73	SPECIAL WELFARE EXPEND	37,751	12,301	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	SPECIAL WELFARE	37,751	12,301	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	SPECIAL WELFARE FUND/DSS	37,751	12,301	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 712 DEPT HOUSING & COMM DEV							
DIV 10 BUILDING INSPECTIONS							
3410.58-74	SURCHARGE 1.75% PER TREAS	2,045	2,438	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	BUILDING INSPECTIONS	2,045	2,438	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	DEPT HOUSING & COMM DEV	2,045	2,438	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 714 NEUTURING/SPAYING FUND							
DIV 10 ANIMAL SHELTER							
3510.58-75	N/S REFUNDS PER TREAS	900	360	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	ANIMAL SHELTER	900	360	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	NEUTURING/SPAYING FUND	900	360	0	0	0	0

PREPARED 05/24/19 COUNTY OF PAGE FINANCE DEPARTMENT
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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 718 PAGE CO CVWP							
DIV 90 VICTIM/WITNESS ASSIST.							
2190.11-01	DEPARTMENT HEAD	43,981	38,812	44,860	44,860	47,215	2,355
2190.20-01	F.I.C.A	2,557	2,207	3,432	3,432	3,432	0
2190.20-02	VRS	4,066	4,276	5,665	5,665	5,778	113
2190.20-03	HOSPITAL/MEDICAL PLANS	19,608	18,673	20,846	20,846	20,844	2-
2190.20-04	VRS/GROUP LIFE INS.	576	527	534	534	511	23-
2190.30-11	MAINT. SERVICE CONTRACTS	75	49	0	0	0	0
2190.50-23	TELECOMMUNICATIONS	0	11	0	0	0	0
2190.55-60	TRAVEL	0	0	659	659	659	0
2190.58-15	MISCELLANEOUS	1,094	312	3,115	3,115	3,115	0
*	VICTIM/WITNESS ASSIST.	71,957	64,867	79,111	79,111	81,554	2,443

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 718 PAGE CO CVWP							
DIV 10 REVENUE REFUNDS(SUSP ACC)							
9210.58-30	DEBT SVC / ROLLOFF TRUCK	977	1,677	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	REVENUE REFUNDS(SUSP ACC)	977	1,677	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	PAGE CO CVWP	72,934	66,544	79,111	79,111	81,554	2,443

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 724 PAGE COUNTY WATER QUALITY							
DIV 20 OTHER REQUESTS							
8220.30-40	CONTRACTUAL SERVICES	2,500	2,500	2,500	2,500	2,500	0
8220.59-50	AGUA FUND GRANT	0	580	0	580	0	0
		-----	-----	-----	-----	-----	-----
*	OTHER REQUESTS	2,500	3,080	2,500	3,080	2,500	0
		-----	-----	-----	-----	-----	-----
**	PAGE COUNTY WATER QUALITY	2,500	3,080	2,500	3,080	2,500	0

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FUND 728	LURAY/PAGE AIRPORT HANGAR						
	DIV 61 AIRPORT RESERVE						
8161.50-72	AIRPORT RESERVE TOWN	46,326	42,661	45,500	45,500	45,500	0
8161.50-73	AIRPORT RESERVE COUNTY	46,326	42,661	45,500	45,500	45,500	0
		-----	-----	-----	-----	-----	-----
*	AIRPORT RESERVE	92,652	85,322	91,000	91,000	91,000	0
		-----	-----	-----	-----	-----	-----
**	LURAY/PAGE AIRPORT HANGAR	92,652	85,322	91,000	91,000	91,000	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 780	HEALTH INSURANCE FUND						
	DIV 00 OTHER USES OF FUNDS						
6700.20-03	HOSPITAL/MEDICAL PLANS	460,136	200,000	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	OTHER USES OF FUNDS	460,136	200,000	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	HEALTH INSURANCE FUND	460,136	200,000	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL EXPENSE	FY 19 ACTUAL EXPENSE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 BUD. INC. (DEC.)
FUND 790 TREASURER DEFERRED							
DIV 41 TREASURER							
1241.58-76	TREASURER DEFERRED	48,882	105,402	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	TREASURER	48,882	105,402	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	TREASURER DEFERRED	48,882	105,402	0	0	0	0
		74,920,636	57,833,887	65,433,662	66,493,093	68,380,065	2,946,403

Capital Projects Fund Expenditure Breakdown

Department Requesting	Capital Project or Purpose	Cost
Battlecreek Landfill	Gas Remediation (Battlecreek)	55,000.00
Battlecreek Landfill	Install dedicated pumps (Battlecreek)	10,000.00
Battlecreek Landfill	Vehicle Lift (Battlecreek)	5,300.00
Battlecreek Landfill	Waste Oil Heater (Battlecreek)	6,000.00
Capital Technology	IT Hardware, Jail Cameras, , Microfiche Machine	69,318.00
Capital Technology	A/S 400 Server Replacement	64,010.00
General Properties	Courthouse Roof Repair - Replacement over General District	20,000.00
General Properties	Stanley Plaza HVAC Replacement	17,000.00
General Properties	Courthouse HVAC Replacement	11,600.00
Investigations	Roof Repairs - Investigations Office Building	10,000.00
Jail	15 Passenger Transport Van w/ Segregated Unit	40,000.00
Sheriff	Two Replacement Vehicles - Law Enforcement	60,000.00
Stanley Landfill	Erosion and Control (Stanley)	8,500.00
Total		376,728.00

Page County Capital Improvement Plan for Fiscal Year 2019-2020**Summary of Capital Improvement Projects****Battle Creek Landfill****1. Gas Remediation:**

Municipal solid waste contains significant portions of organic materials that produce a variety of gaseous products when covered in landfills. Anaerobic bacteria thrive in the oxygen-free environment, resulting in the decomposition of the organic materials and the production of primarily carbon dioxide and methane. Gas Remediation work is used to mitigate emissions and keep solid waste within Department of Environmental Quality parameters.

Estimated Cost: \$55,000

2. Install Dedicated Pumps:

Replacement pumps are necessary for the continuous operation and movement of liquids related to solid waste operations.

Estimated Cost: \$10,000

3. Vehicle Lift:

A vehicle lift on-site will greatly increase the number of repairs that can be performed in-house by personnel at the Battle Creek Landfill. Overall, this small investment will allow for cost savings going forward and reduced down-time which increases productivity and efficiency.

Estimated Cost: \$5,300

4. Waste Oil Heater:

Due to age and the difficulty of procuring replacement parts for the currently failing scale at the Battle Creek Landfill, a replacement scale and new footers for the installation are needed. The purpose of this project is to fulfill a necessary component of landfill operations that both treats our customers fairly and allows uninterrupted revenue generation and refuse recordation.

Estimated Cost: \$6,000

Capital Technology

1. General IT Hardware, Jail Cameras, Replacement Servers, and Microfiche Machine:

Page County provides computer replacements to various departments on an annual basis (if needed). With technology always increasing and ever-changing, it is necessary to purchase equipment that provides staff with the most up-to-date technology needs.

Additionally, a new set of security upgrades to the county jail facility will involve a unified camera system with better resolution and monitoring of inmates.

Replacement servers will be necessary to ensure continuing technology operations.

A microfiche machine replacement is needed for long-term storage and access to County documents.

Estimated Cost: \$69,318

2. A/S 400 Server Replacement:

An IBM A/S 400 Server is responsible for hosting many core services related to finance, revenue collection, assessments, and community development operations and the current server requires replacement.

Estimated Cost: \$64,010

General Properties

1. Courthouse Roof Repairs:

Portions of the courthouse roof have deteriorated and require repair. This will improve the lifespan of the space as well as the aesthetic appearance.

Estimated Cost: \$20,000

2. Stanley Plaza HVAC Replacement:

HVAC units at Stanley Plaza require replacement, having reached the end of the lifespan. This is part of a typical HVAC replacement capital budget.

Estimated Cost: \$17,000

3. Courthouse HVAC Replacement:

HVAC units at the courthouse require replacement, having reached the end of the lifespan. This is part of a typical HVAC replacement capital budget.

Estimated Cost: \$11,600

Investigations

1. Roof Repairs – Investigations Office Building

Portions of the investigations roof have deteriorated and require repair. This will improve the lifespan of the space as well and provide a suitable working environment.

Estimated Cost: \$10,000

Jail

1. 15 Passenger Transport Van w/ Segregated Unit:

The Jail's current transport van has significant mileage and age associated with it, and is the sole transportation van for the County equipped with a segregation unit. A new van will allow for replacement while leaving the other van available as a backup should service require downtime in the future.

Estimated Cost: \$40,000

Sheriff

3. Replacement Vehicles - Two:

Two replacement vehicles will assist in updating the law enforcement fleets and maintaining an effective presence throughout the County.

Estimated Cost: \$60,000

Stanley Landfill

1. Erosion and Control:

Erosion of the landscape and the entrance of sedimentation into carefully designed drainage areas can limit the effectiveness of other mitigation measures. This funding will be used to update and correct needed Erosion Control pathways.

Estimated Cost: \$8,500