

PREPARED 06/02/15 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2015/2016 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 101	GENERAL OPERATING FUND						
311.01-01	CURRENT REAL ESTATE TAX	11,555,206	11,513,831	5,384,578	12,064,024	11,264,024	800,000-
311.01-02	DELINQUENT REAL ESTATE	823,344	1,218,283	3,114,688	650,000	900,000	250,000
311.01-03	LAND REDEMPTION	4,539	64,627	97,005	12,000	25,000	13,000
311.01-04	DELINQUENT LAND SALE	20,223	0	1,185	35,000	2,000	33,000-
311.01-05	LAND USE ROLLBACK RE	6,020	12,541	9,137	3,052	15,306	12,254
311.01-06	ATTY.COMM./TAXABLE COST	0	0	0	0	0	0
311.01-07	REAL ESTATE REFUNDS	0	0	0	0	0	0
311.02-01	CURRENT TAX PU	455,273	581,151	594,340	450,000	600,000	150,000
311.02-02	DELINQUENT TAX PU	158,577	0	0	150,000	0	150,000-
311.03-01	CURRENT TAX PP	4,673,814	4,708,906	2,317,475	5,600,000	5,000,000	600,000-
311.03-02	DELINQUENT TAXES PP	1,101,090	1,417,214	1,700,178	850,000	1,300,000	450,000
311.03-07	PERSONAL PROPERTY REFUNDS	0	0	0	0	0	0
311.06-01	PENALTIES / RE & PP	238,137	265,688	199,657	242,805	240,000	2,805-
311.06-02	INTEREST / RE & PP	257,960	271,322	232,844	220,000	220,000	0
311.06-03	ROLLBACK PENALTY	135	317	172	0	0	0
311.06-04	ROLLBACK INTEREST	69	125	54	0	0	0
311.06-05	PUBLIC UTILITIES PENALTY	0	0	0	0	0	0
311.06-06	PUBLIC UTILITIES INTEREST	0	0	0	0	0	0
311.06-07	TAX INTEREST REFUNDS	0	0	0	0	0	0
311.06-11	LAND REDEMPTION PENALTY	455	215	128	0	0	0
311.06-12	LAND REDEMPTION INTEREST	3,368	1,854	1,025	0	0	0
311.06-13	VEHICLE LICENSE PENALTY	9,762	9,999	7,873	0	9,000	9,000
311.06-14	VEHICLE LICENSE INTEREST	8,756	9,031	8,032	0	8,000	8,000

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FUND 101	GENERAL OPERATING FUND						
312.01-01	SALES AND USE TAX	1,425,024	1,386,698	1,327,135	1,500,000	1,500,000	0
312.02-01	COMSUMPTION TAX	321,915	46,737	44,300	60,400	45,000	15,400-
312.02-04	CELL PHONE TAX	0	0	0	0	0	0
312.02-05	COMMUNICATION TAX	586,148	492,319	450,986	586,000	586,000	0
312.03-06	BUSINESS LICENSE TAXES	157,439	175,233	144,673	150,000	175,000	25,000
312.07-01	RECORDATION / LOCAL	213,430	163,513	124,676	150,000	155,000	5,000
312.10-01	TRANSIENT OCCUPANCY	677,218	645,627	639,035	620,000	650,000	30,000
312.11-01	MEAL TAXES	382,126	217,163	237,707	300,000	350,000	50,000
313.01-01	ANIMAL LICENSES	10,012	10,364	8,406	9,500	9,500	0
313.03-04	LAND USE APPLICATION FEE	70,221	3,382	4,318	3,000	3,735	735
313.03-05	TRANSFER FEES	762	740	712	700	0	700-
313.03-07	ZONING PERMITS	35,590	34,520	34,620	39,390	40,790	1,400
313.03-08	BUILDING PERMITS	102,686	69,270	80,611	100,000	145,000	45,000
313.03-24	SOIL EROSION CONTROL	8,370	4,030	6,995	10,000	0	10,000-
313.03-25	IN LIEU OF SOIL EROSION	9,490	7,670	6,370	7,000	0	7,000-
313.03-27	SOLICITOR PERMITS	0	60	20	0	0	0
313.03-28	WEAPONS PERMITS / ALL	0	0	0	0	0	0
313.03-29	BLDG/MISC/EXAMIN FEES	64	151	0	0	0	0
313.03-31	BUILDING PERMIT PENALTY	0	0	0	0	0	0
313.03-33	AUTOMOBILE / DECALS	312,916	316,256	147,584	315,000	315,000	0
313.03-35	CHM FEES CIRCUIT COURT	932	819	784	800	800	0
313.03-36	CHM FEES GEN DIST COURT	9,697	8,767	9,655	9,000	8,800	200-
313.03-37	CHM FEES J D COURT	418	418	458	0	0	0

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FUND 101	GENERAL OPERATING FUND						
313.03-39	HUNTING & FISHING LICENSE	0	0	0	0	0	0
313.03-41	SPECIAL USE PERMITS	900	1,500	0	1,500	0	1,500-
313.03-43	RE-ZONING	0	0	0	0	0	0
313.03-45	SUBDIVISIONS/DEEDS	11,500	6,200	2,700	5,000	0	5,000-
313.03-47	STORM WATER PERMITS	0	0	2,700	0	0	0
313.03-99	PREPAYMENT AUTO/DECALS	0	0	0	0	0	0
313.04-01	PERMITS, FEES REFUNDS	0	0	0	0	0	0
314.01-01	COURT FINE & FORFEIT	52,224	56,956	44,155	40,000	40,000	0
314.01-03	INTEREST ON FINES	2,236	3,168	2,953	1,000	1,000	0
314.01-04	LOCAL COURT FINE/FORFEIT	0	0	0	0	6,000	6,000
314.01-05	MICS. LOCAL COST	15,993	11,671	9,443	10,000	10,000	0
314.01-44	COURTHOUSE SECURITY FUND	40,565	34,583	40,357	35,000	35,000	0
314.01-45	DNA FEE-BLOOD TESTING	432	368	500	250	250	0
314.01-47	LOC1 DC-14	23,579	0	0	30,000	0	30,000-
314.01-49	TOWN OF LURAY	12,685	11,742	15,166	0	0	0
314.01-51	TOWN OF SHENANDOAH	5,861	7,848	4,367	0	0	0
314.01-53	TOWN OF STANLEY	13,511	9,963	9,377	0	0	0
314.01-90	TOWNS/PAYABLE	32,057-	29,553-	28,910-	0	0	0
315.01-01	INTEREST ON BANK DEPOSITS	0	442	442-	0	0	0
315.01-02	INTEREST ON INVESTMENTS	1,366	6,487-	9,288-	4,000	0	4,000-
315.01-03	RENTS	0	0	0	0	0	0
315.01-04	GAIN ON INVESTMENT SALE	0	0	0	0	0	0
315.01-05	BANK SERVICE CHARGE	1,327	1,143	855	0	0	0

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FUND 101	GENERAL OPERATING FUND						
315.01-07	INTEREST REFUNDS	532-	1,082-	618-	0	0	0
315.01-10	UNREALIZED DECLINE INV.	0	0	0	0	0	0
315.02-01	GENERAL PROPERTY RENTAL	48,971	52,997	49,185	46,000	50,000	4,000
315.02-03	AIRPORT HANGAR RENT/LEASE	0	0	0	0	0	0
315.02-05	LAND PROPERTY/LEASES	0	0	0	0	0	0
315.02-90	CO.ADMIN.PHONE RENTAL	0	0	0	0	0	0
315.02-91	LAW ENFORCE.PHONE RENTAL	0	0	0	0	0	0
315.02-92	COMM. REV. PHONE RENTAL	0	0	0	0	0	0
316.01-06	SHERIFF FEES	2,251	2,127	1,943	1,943	1,943	0
316.02-01	COMMONWEALTH ATTY FEE	4,187	3,821	3,996	3,000	3,000	0
316.02-02	COURT APPT ATTY FEE	1,675	1,587	2,305	800	1,000	200
316.03-01	LOCK-UP FEES	0	0	0	0	0	0
316.04-02	AMBULANCE & RESCUE SERVIC	513,973	502,948	427,096	550,000	510,000	40,000-
316.04-03	HOMETOWN HERO NEWSLETTER	0	0	3,950	0	0	0
316.05-01	WORK RELEASE PROGRAM	25,033	27,254	13,063	27,000	16,000	11,000-
316.05-02	DARE OFFICER	0	0	0	0	0	0
316.05-03	MEALS REIMBURSEMENT	571	689	596	500	500	0
316.05-04	INMATE MEDICAL CO-PAYMENT	9,537	11,823	6,743	10,000	9,500	500-
316.05-05	INMATE TELEPHONE-PAY TEL	26,331	25,936	32,066	22,000	22,000	0
316.05-06	JAIL ADMISSION FEE	2,850	3,247	3,305	1,800	1,800	0
316.05-07	NON-CONSECUTIVE JAIL TIME	0	0	0	0	0	0
316.05-08	HOME ELECTRONIC MONITOR	87,736	30,866	8,875	43,000	20,000	23,000-
316.05-09	PROPERTY ROOM.COM	0	0	0	0	0	0

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316.05-10	BRACELET TRACKING	0	13,894	13,750	35,000	20,000	15,000-
316.06-01	ANIMAL PROTECTION	12,174	12,175	9,208	12,000	12,000	0
316.08-02	LANDFILL CHARGES	1,359,611	1,390,280	1,216,141	1,390,924	1,352,665	38,259-
316.08-03	LANDFILL CASH/TRANSMITTED	0	0	0	0	0	0
316.08-04	LANDFILL FILL DIRT	0	0	0	0	0	0
316.08-05	LANDFILL RECYCLING	0	0	0	0	0	0
316.08-06	OTHER (TIRE-FEES-ETC.)	23	8	3	0	0	0
316.08-07	HAULING PERMITS	0	0	0	0	0	0
316.08-08	HOST FEE	0	0	0	0	0	0
316.08-09	INSPECTIONS REIMBURSEMENT	0	0	0	0	0	0
316.08-10	HOUSEHOLD MSW DISPOSAL	0	0	0	0	0	0
316.08-11	YE AUDIT ADJUSTMENTS	0	0	0	0	0	0
316.08-12	BATTLECK.SETTLEMENT CHG.	0	0	0	0	0	0
316.16-01	SALE OF MAPS, SURVEYS ETC	299	195	143	0	201	201
316.16-02	ED/SHARE 2% TOURISM	15,000	0	0	0	0	0
316.17-01	GYPSY MOTH AERIAL	0	0	0	0	0	0
318.02-10	LOCAL FEES-EMT CLASSES	6,949	0	0	0	0	0
318.02-12	MISC/GEN. & FINANCIAL	0	0	0	0	0	0
318.02-14	MISC/DEPT HEALTH YE REFND	0	0	0	0	0	0
318.02-15	MISC/CO. OFFICE FIXTURES	75	0	0	0	0	0
318.02-31	MISC/LAW ENFORCEMENT	1,000	1,000	0	0	0	0
318.02-35	MISC/OTHER PROTECTION	10	8	1	0	0	0
318.02-36	MISC/TENT MAINTENANCE FEE	0	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND						
318.02-42	MISC/SANITATION/WASTE	0	0	0	0	0	0
318.02-82	MISC/ENVIRONMENTAL	0	0	0	0	0	0
318.02-84	GIS SALARY REIMB FM TOWNS	6,680	0	0	0	0	0
318.02-86	GOV. DEALS	12,037	4,580	20,500	0	6,000	6,000
318.02-91	MISC/NONDEPARTMENTAL	6,842	58,676	55,704	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	111,140	111,140
318.99-01	PRIMARY FEES CV 24.1-198	0	0	0	0	0	0
318.99-04	CREDIT CARD FEE	7,346-	12,884-	13,526-	0	0	0
318.99-05	SALE OF VEHICLES-SHERIFF	0	0	0	0	0	0
318.99-06	SALE OF SALVAGE & SURPLUS	0	0	0	0	0	0
318.99-07	PP-DMV STOP FEES	24,075	34,154	22,556	28,725	35,000	6,275
318.99-08	INSURANCE CLAIMS/DIVIDEND	0	0	0	0	0	0
318.99-10	MISC/INCOME/PR YEAR CAN	262	380	1,646	0	0	0
318.99-13	ADMINISTRATIVE COLL. FEES	22,748	30,581	21,249	33,725	33,725	0
318.99-17	CRIME PREV ED OUTREACH	0	0	0	0	0	0
318.99-52	O/P PERMITS & LICENSES	0	0	0	0	0	0
318.99-55	O/P DOA/PPTRA	0	0	0	0	0	0
318.99-56	NORFOLK & SOUTHERN GRANT	0	0	0	0	0	0
318.99-57	TREASURER'S RFND. PENDING	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
319.02-01	PRISONERS/OTHER JURIS	180	60	105	0	0	0
319.02-02	MOTOR VEHICLE-EQUIP-ETC.	0	0	0	0	0	0
319.02-03	S.V.TRAID & PROJ.LIFESAVE	3,191	842	574	0	0	0

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FUND 101	GENERAL OPERATING FUND						
319.02-04	DEL.TAX ADV. & FEE REIMB.	3,559	2,079	3,496	0	0	0
319.02-05	FIRE SAFETY-LOCAL MATCH	0	0	0	0	0	0
319.02-06	LPCC SATELLITE CAMPUS	0	0	0	0	0	0
319.02-07	COURT RESTITUTIONS	0	0	1,286	0	0	0
319.02-08	ROCKINGHAM CO.GRANT	0	0	0	0	0	0
319.02-09	LAW FIT CHALLENGE	942	0	1,435	250	0	250-
*	REVENUE LOCAL SOURCES	25,982,201	25,966,626	18,938,125	26,471,088	25,866,679	604,409-
322.01-01	ABC PROFITS	0	0	0	0	0	0
322.01-02	WINE TAXES	0	0	0	0	0	0
322.01-03	MOTOR CARRIERS' TAXES	0	0	0	0	0	0
322.01-05	MOBILE HOME TITLING TAXES	13,842	17,915	8,111	12,000	12,000	0
322.01-06	RECORDATION TAXES	0	55,233	39,790	10,000	30,000	20,000
322.01-08	RAILROAD ROLLING STOCK	78,574	39,411	39,255	50,000	50,000	0
322.01-10	RENTAL CAR TAXES	2,789	4,275	4,802	2,500	3,000	500
322.01-11	PPTRA RECONCILATION AMT.	0	0	0	0	0	0
322.01-12	COMM.DOA 1999 PPTRA	0	0	0	0	0	0
322.01-13	COMM.DOA 2000 PPTRA	0	0	0	0	0	0
322.01-14	COMM.DOA 2001 PPTRA	0	0	0	0	0	0
322.01-15	COMM.DOA 2002 PPTRA	0	0	0	0	0	0
322.01-16	COMM.DOA 2003 PPTRA	0	0	0	0	0	0
322.01-17	COMM. DOA 2004 PPTRA	0	0	0	0	0	0
322.01-18	COMM. DOA 2005 PPTRA	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	0
323.01-01	SALARIES COMM.ATTY	256,324	254,219	235,644	254,766	266,082	11,316

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323.01-02	OFFICE EX./EQ. COMM.ATTY	0	0	0	0	0	0
323.01-03	FRINGE BENEFITS COMM ATTY	23,062	22,731	21,259	24,000	22,700	1,300-
323.02-01	SALARIES SHERIFF	1,772,692	1,774,861	1,671,965	1,791,055	1,850,483	59,428
323.02-02	OFFICE EXP./EQUIP/SHERIFF	147	832	832	0	76,318	76,318
323.02-03	FRINGE BENEFITS SHERIFF	164,727	142,166	134,896	177,308	183,605	6,297
323.02-04	VEHICLE EXPENSE SHERIFF	0	0	0	0	0	0
323.02-05	LOCAL ADULT CONFINEMENT/JAIL	197,432	171,482	135,600	160,000	160,000	0
323.03-01	SALARIES COMM.REV.	127,383	121,793	103,491	118,321	124,204	5,883
323.03-02	OFFICE EXP/EQUIP COMM REV	0	0	0	0	0	0
323.03-03	FRINGE BENEFITS COMM REV	10,047	11,321	9,548	11,903	12,340	437
323.03-06	PPTRA COST REIMB COMM REV	0	0	0	0	0	0
323.03-07	INSURANCE INV.COMM REV	0	0	0	0	0	0
323.04-01	SALARIES TREASURER	100,715	98,034	81,912	125,988	98,295	27,693-
323.04-02	OFFICE EXP.EQUIP TREAS.	0	0	0	0	0	0
323.04-03	FRINGE BENEFITS TREASURER	5,153	7,913	5,913	9,574	9,848	274
323.04-06	PPTRA COST REIMB TREAS.	0	0	0	0	0	0
323.04-07	INSURANCE INVOICE TREAS.	0	0	0	0	0	0
323.05-01	MEDICAL EXAMINER	0	0	0	0	0	0
323.06-01	REGISTRAR/ELECTORAL BOARD	33,549	36,689	0	34,000	36,800	2,800
323.06-02	SBE-VOTING EQUIPMENT	0	0	0	0	0	0
323.06-03	SCB TECHNICAL TRUST FUND	0	0	0	0	0	0
323.07-01	CLERK/FRINGE BENEFITS	12,549	12,773	11,096	32,476	23,040	9,436-
323.07-02	SALARIES CLERK CIRCUIT CT	235,077	228,473	209,943	229,029	229,029	0

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FUND 101 GENERAL OPERATING FUND							
323.07-03	OFC EXP/EQUIP CLERK CR CT	13,567	17,975	0	0	0	0
323.07-05	SCB 2/3 EXCESS FEES	0	0	0	0	0	0
324.04-01	CJS GTS/& FOREITTED	4,774	12,702	4,467	14,377	5,000	9,377-
324.04-02	EMERGENCY SERVICES GRANTS	7,071	0	1,548	0	0	0
324.04-03	DEPT CONSERVATION & REC	0	0	0	0	0	0
324.04-04	CJS/L.Enf.Grants	0	0	0	0	0	0
324.04-05	VA.COMM.ARTS-BLUE MT.GT.	0	0	5,000	0	0	0
324.04-07	DEQ/LITTER PREVENTION	13,954	12,308	12,289	24,658	12,325	12,333-
324.04-08	DMV/ANIMAL FRIENDLY TAGS	290	488	352	0	400	400
324.04-10	DMV/ABANDONED VEHICLES	0	0	0	0	0	0
324.04-12	DFP/FIRE PROGRAMS	83,348	45,305	86,079	43,023	48,000	4,977
324.04-13	DACS/TREE BD.	0	0	0	0	0	0
324.04-14	DF/DHCD LITTER AND GYSPY	0	0	0	0	0	0
324.04-15	CSA/AT RISK YOUTH	0	0	0	0	0	0
324.04-16	DEPT HEALTH TWO FOR LIFE	23,919	24,211	24,211	24,000	25,000	1,000
324.04-17	EMG PATIENT TRACKING GRNT	0	0	0	0	0	0
324.04-21	VRS/REFUNDS	0	0	0	0	0	0
324.04-26	DHR/SENIOR CENTER	0	0	0	0	0	0
324.04-28	COMMONWEALTH SHERIFF GTS	0	0	0	0	0	0
324.04-29	VDT/TOWN OF SHEN. R.SHARE	0	0	0	0	0	0
324.04-31	VEC-TELEPHONE	0	0	0	0	0	0
324.04-32	DEPT TECHNOLOGY/PSAP	107,617	90,286	85,081	101,797	92,000	9,797-
324.04-33	CJS TRIAD GRANT	0	0	0	0	0	0

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324.04-34	MEDICAL SERVICES GRANT	0	3,728	0	0	0	0
324.04-35	VDT/AIRPORT COMMISSION	0	0	0	0	0	0
324.04-36	CDBG-RT 340 EXPANSION	0	0	0	0	0	0
324.04-37	VDT-RT 340 EXPANSION	0	0	0	0	0	0
324.04-38	DMV ANIMAL DISPOSAL	0	0	0	0	0	0
324.04-39	DES-DONATIONS FEMA	0	0	0	0	0	0
324.04-40	N/W VA.DRUG TASK (GANG)	69,252	0	0	0	0	0
324.04-41	VIRGINIA ECONOMIC DEV.	1,000	0	0	0	0	0
324.04-43	CITIZEN CORP	0	0	0	0	0	0
324.04-45	DCJS/SRO GRANT	7,013	40,890	62,991	100,000	61,173	38,827-
324.04-47	CRIME PREVENTION ED OUTRC	5,000	3,000	0	27,275	12,600	14,675-
324.04-49	INET CRMS AGNST KIDS GRNT	112,127	61,077	65,829	71,662	92,386	20,724
324.04-51	AMBULANCE GRANT	0	0	0	0	0	0
324.04-53	EMERG MGMT PROGRAM GRANT	0	0	11,417	7,500	0	7,500-
324.04-55	MAINTENANCE GRANT	131	0	0	0	0	0
324.04-57	ALTERNATE EOC SAT. PHONES	23,898	0	0	0	0	0
324.04-58	GIS TOOLS PROJECT GRANT	5,579	0	0	0	0	0
324.04-61	MAPPING DISPLAY GRANT	5,000	10,437	0	0	0	0
324.04-63	E911 PSAP EDUCATION	324	1,339	770	3,707	3,707	0
324.04-65	PSAP GRT PGM DATA TRANSF.	2,110	0	0	0	0	0
324.04-67	PSAP DATA PRJCT GRT ID 20	975	8,440	0	0	0	0
324.04-69	PRIMARY EOC-RADIOS PROJEC	38,711	0	0	0	0	0
324.04-71	EMERG MNGMNT VEHICLE PROJ	0	0	0	0	0	0

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 101	GENERAL OPERATING FUND						
324.04-72	VITIM WITNESS ASST	0	0	0	0	0	0
324.04-73	MOBILE COMMAND UNIT	3,999	0	0	0	0	0
324.04-74	CITIZEN CORPS COUNCIL	0	0	0	23,903	0	23,903-
324.04-77	ICAC STATE POLICE	0	27,129	19,994	20,000	20,000	0
324.04-79	FORFEITED ASSET COMM.ATTY	0	6,855	0	844	0	844-
324.04-80	ASSET FORFEIT US TREASURY	0	0	0	0	0	0
324.04-81	PSAP RECORDING GRANT	0	0	0	0	0	0
324.04-82	PSAP PATRIOT GRANT	0	0	0	0	0	0
324.04-83	PSAP CPE	0	150,000	170,746	0	0	0
324.04-98	COMM/OTHER STATE FUNDS	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	5,204,511	5,157,082	4,905,622	5,146,457	5,201,126	54,669
331.01-01	PAYMENT FOR FEDERAL LAND	116,566	164,660	0	115,000	140,000	25,000
332.03-01	CSCA ALLOCATION	0	0	0	0	0	0
333.01-04	FORFEITED ASSETS	7,289-	86,109	140,832	136,130	45,000	91,130-
333.01-09	BJA/SHERIFF/BPVP/GRANTS	8,110	10,763	6,935	18,161	18,161	0
333.01-10	BJA/COMM.ORIENTED POL.GTS	63,289	92,294	116,104	244,561	146,297	98,264-
333.01-11	TRANSPORTATION SAFETY GT.	0	11,313	0	0	0	0
333.01-12	CJS TRIAD GRANT	0	0	0	0	0	0
333.01-13	LOCAL LAW ENFORCE.GRANT	16,343	1,269	13,671	2,750	2,750	0
333.01-14	US DEPT.AGR.-SHERIFF GTS.	25,000	11,000	0	0	0	0
333.01-15	BJA/SHERIFF/LAW ENF INITV	0	0	0	0	2,036	2,036
333.01-16	TERRORISM PREVENT GRANT	0	0	0	0	0	0
333.01-17	LOCAL IN-OPT GRANT	0	0	0	0	0	0

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 101	GENERAL OPERATING FUND						
333.01-18	FEDERAL TECHNOLOGY GRANT	0	0	0	0	0	0
333.01-19	ABC COMM. COALITION GRANT	0	0	0	10,000	0	10,000-
333.01-20	SALARIES - SHERIFF	0	0	0	0	0	0
333.01-21	BJA RECOVERY GRANT	8,866	0	0	0	0	0
333.01-22	VSTOP-STOP VIO.AGNST WMEN	0	0	0	0	0	0
333.01-23	GREAT GRANT - DOJ	0	0	0	0	0	0
333.01-24	BJA GANG RESIST & TRAINING	0	0	0	0	0	0
333.01-25	STATE HOMELAND SECURITY	0	3,683	0	0	0	0
333.01-26	CITIZEN CORPSE PROGRAM	0	0	0	0	17,250	17,250
333.01-27	EMERGENCY MGT PLANNING GT	0	6,633	0	0	0	0
333.01-29	EMERGENCY SERVICES GRANT	0	0	0	0	0	0
333.01-31	STATE HOMELAND SERCURITY	0	5,986	445	0	0	0
333.01-33	FORFEITED ASSET COMM.ATY	0	8,119	0	500	0	500-
333.01-73	MOBILE COMMAND UNIT	0	0	0	0	0	0
333.07-15	USDA/G.MOTH & EMERGENCY	0	0	0	0	0	0
333.09-01	SSA REIMBURSEMENT	600	0	0	0	0	0
333.09-02	OJP MISCELLANEOUS PAYMENT	1,229	4,401	4,367	0	0	0
333.09-03	REV.SHARING AIRPORT RT652	0	0	0	0	0	0
333.09-04	DEM-FEMA HOMELAND SEC.	0	0	0	0	0	0
333.09-05	DISASTER RECOVERY FEDERAL	0	0	0	0	0	0
333.09-06	DHCD-GRANTS	0	0	0	0	0	0
333.09-07	GYPSY MOTH GRANTS	0	0	0	0	0	0
333.09-08	TRANSPORTATION SAFETY GT.	0	0	0	19,926	26,178	6,252

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 101	GENERAL OPERATING FUND						
333.09-09	COMMISSION FOR ARTS GT.	0	0	0	0	0	0
333.09-10	FEMA GRANTS HOMELAND SEC.	0	0	0	0	0	0
333.09-11	DEQ ROYALTIES	0	132	132	0	0	0
333.09-12	BYRNE GRANT	0	0	0	2,036	0	2,036-
333.09-13	ATF DRUG TASK FORCE	0	0	0	0	0	0
333.09-15	CRIME RECORDS EXPAN GRANT	0	0	0	0	0	0
333.09-16	ECO RESEARCH PLNG GRANT	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	232,713	406,362	282,486	549,064	397,672	151,392-
341.01-01	INSURANCE RECOVERY	0	0	0	0	0	0
341.02-01	PROCEEDS SALE OF LAND	0	0	0	0	0	0
341.04-02	CONTRIB. TO HANGAR FUND	0	0	0	0	0	0
341.04-03	TRANSFER IN/GYPSY MOTH	0	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	1,689,861	1,948,684	258,823
341.04-08	LOCAL SHARE/TF OUT/DSS	395,655-	298,991-	234,988-	502,223-	463,674-	38,549
341.04-09	LOCAL SHARE/TF OUT/CSA	290,431-	246,453-	337,000-	318,040-	348,748-	30,708-
341.04-10	TRANSFER OUT/OTHER FUNDS	9,654-	85,916-	804-	11,696-	1,426,961-	1,415,265-
341.04-11	LOCAL SHARE/TF OUT/DED	13,120,956-	8,948,899-	12,366,785-	13,499,217-	13,610,217-	111,000-
341.04-12	LOCAL SHARE/TF OUT/E911	0	0	0	0	0	0
341.04-13	LOCAL SHARE TF OUT/PCWQ	0	0	0	0	0	0
341.04-14	SCB/SALARIES TF/E911	0	0	0	0	0	0
341.04-18	LOCAL SHARE/TF IN/VLSA	0	0	0	0	0	0
341.04-19	TRANSFER TO LANDFILL RES	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 101 GENERAL OPERATING FUND							
*	OTHER FINANCING SOURCES	13,816,697-	9,580,259-	12,939,577-	12,641,315-	13,900,916-	1,259,601-
**	GENERAL OPERATING FUND	17,602,729	21,949,811	11,186,656	19,525,294	17,564,561	1,960,733-

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 201	VPA FUND						
316.11-01	LOCAL SOURCES/SS	9,645	14,240	6,315	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	9,645	14,240	6,315	0	0	0
324.01-02	GEN ADM.FIN.ASST./P#46003	0	0	0	0	0	0
324.01-03	GENERAL RELIEF/P#45203	0	0	0	0	0	0
324.01-04	FOSTER CARE/P#45301	0	0	0	0	0	0
324.01-05	AGED/DISABLED/P#46103	0	0	0	0	0	0
324.01-06	ADC/P#45201	0	0	0	0	0	0
324.01-09	EMERGENCY/P#45201	0	0	0	0	0	0
324.01-10	FOSTER PARENT CF.P#45303	0	0	0	0	0	0
324.01-12	VIEW/SER ADM/P#46210	0	0	0	0	0	0
324.01-13	DAY CARE/P#49003	0	0	0	0	0	0
324.01-14	PUR SERV/P#49004	0	0	0	0	0	0
324.01-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0
324.01-18	CSCA/843/P#46003	0	0	0	0	0	0
324.01-19	VIEW/WT/DAY/P#49010	0	0	0	0	0	0
324.01-29	RESPIRE/866	0	0	0	0	0	0
324.01-31	FOOD STAMP REINVEST	0	0	0	0	0	0
324.01-48	UNEMPLOYMENT PARENT SUPP	0	0	0	0	0	0
324.01-90	MISCELLANEOUS	587,229	555,683	506,673	0	0	0
324.01-93	TAN EMER ASSIS AFDC/45201	0	0	0	0	0	0
324.01-94	TANF-UP MANUEL CHECKS/848	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	587,229	555,683	506,673	0	0	0

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 201 VPA FUND							
333.05-02	ADMINISTRATION/P#46003	0	0	0	0	0	0
333.05-03	GENERAL RELIEF/P#45203	0	0	0	0	0	0
333.05-04	FOSTER CARE/P#45301	0	0	0	0	0	0
333.05-06	ADC/P#45201	0	0	0	0	0	0
333.05-07	AGED/DISABLED/P#46103	0	0	0	0	0	0
333.05-09	EMERGENCY/P#45206 & 45201	0	0	0	0	0	0
333.05-11	FINANCIAL ASST.P#46209	0	0	0	0	0	0
333.05-12	VIEW PUR SER ADMN/P#46210	0	0	0	0	0	0
333.05-13	DAY CARE/P#49003	0	0	0	0	0	0
333.05-14	PUR SERV/P#49004	0	0	0	0	0	0
333.05-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0
333.05-16	INDEP LIVING PS/P#45105	0	0	0	0	0	0
333.05-17	FOSTER PARENT CON.P#45303	0	0	0	0	0	0
333.05-18	CSCA/843/P#46003	0	0	0	0	0	0
333.05-19	VIEW/WT/DAY/P#49010	0	0	0	0	0	0
333.05-35	EMERGENCY ASST. COOLING	0	0	0	0	0	0
333.05-48	UNEMPLOYMENT/FINANCIAL AS	0	0	0	0	0	0
333.05-67	FIN.ASST/COMPETITIVE GT 867	0	0	0	0	0	0
333.05-80	CH DAY CARE LQIP/P#49003	0	0	0	0	0	0
333.05-81	FOOD STAMP GRANT	0	0	0	0	0	0
333.05-90	MISCELLANEOUS	962,317	953,127	933,540	0	0	0
333.05-91	STATE WIDE FRAUD	0	0	0	0	0	0
333.05-92	ARRA-SNAP REVENUE	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 201 VPA FUND							
333.05-93	DISASTER RECOVERY	0	672	0	0	0	0
*	REVENUE FROM FEDERAL GOV	962,317	953,799	933,540	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	395,655	298,991	234,988	502,223	463,674	38,549-
341.99-95	PLUG FIGURE	0	0	0	1,717,525	2,303,476	585,951
*	OTHER FINANCING SOURCES	395,655	298,991	234,988	2,219,748	2,767,150	547,402
**	VPA FUND	1,954,846	1,822,713	1,681,516	2,219,748	2,767,150	547,402

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 205	COMPREHENSIVE SERVICES						
316.10-01	MISCELLANEOUS	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	2,000	0	2,000-
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	2,000	0	2,000-
324.04-15	CSA/AT RISK YOUTH	438,043	454,374	508,668	668,179	478,090	190,089-
324.04-19	CSA/DEPT SS/CHILD SUPPORT	2,870	2,337	5,946	0	0	0
324.04-27	CSA/AT RISK YOUTH/ADMIN	9,252	9,252	9,252	0	0	0
324.04-34	MEDICAL SERVICES GRANT	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	450,165	465,963	523,866	668,179	478,090	190,089-
341.04-05	TRANSFER FUNDS IN/LOCAL	290,431	246,453	337,000	318,040	348,748	30,708
341.99-95	PLUG FIGURE	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	290,431	246,453	337,000	318,040	348,748	30,708
**	COMPREHENSIVE SERVICES	740,596	712,416	860,866	988,219	826,838	161,381-

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 210 TOURISM FUND							
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
351.11-01	2% TOURISM	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	TOURISM FUND	0	0	0	0	0	0

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 301	CAPITAL PROJECTS GENERAL						
315.01-02	INTEREST ON INVESTMENTS	961	318	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
318.99-85	OTHER FINANCING	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	961	318	0	0	0	0
324.04-36	CDBG-RT 340 EXPANSION	0	0	0	0	0	0
324.04-37	VDT-RT 340 EXPANSION	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0
341.04-01	IDA-BOND ISSUE 11/02	0	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	4,000,000	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	1,415,277	1,415,277
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	271,454	0	271,454-
341.04-16	ST. LDFL RSV & IDA BND AR	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	4,000,000	0	0	271,454	1,415,277	1,143,823
351.12-01	RES/PROCEEDS SALE OF PROP	0	0	0	0	0	0
351.12-02	RES/LANDFILL DISCLOSURE	0	0	0	0	0	0
351.13-01	RES/LANDFILL DISCLOSURE	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	CAPITAL PROJECTS GENERAL	4,000,961	318	0	271,454	1,415,277	1,143,823

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 302	USDA LF CONSTRUCTION ACCT						
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	74,268	0	0	0	0
*	OTHER FINANCING SOURCES	0	74,268	0	0	0	0
**	USDA LF CONSTRUCTION ACCT	0	74,268	0	0	0	0

		MOLER, AMITY					
ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING						
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0
315.01-03	RENTS	11,100	19,616	18,935	0	0	0
316.12-08	EDUCATION/MISC REFUNDS	0	0	0	0	0	0
316.12-10	TUITION - DAY SCHOOL	266,278	268,232	245,310	0	0	0
316.12-20	SPECIAL FEES FROM PUPILS	30,038	27,535	25,918	0	0	0
316.12-30	SALE OF TEXTBOOKS	0	88	0	0	0	0
316.12-60	TUITION - ADULT	7,312	0	0	0	0	0
316.12-70	TUITION - SUMMER SCHOOL	0	0	0	0	0	0
316.12-80	GED TESTING FEES	586	0	0	0	0	0
316.12-90	SUMMER YOUTH ED OUTREACH	0	7,412	0	0	0	0
318.03-30	REBATES & REFUNDS - OTHER	318,570	109,303	45,083	0	0	0
318.03-40	E-RATE REFUNDS	117,239	135,308	166,981	0	0	0
318.99-10	MISC/INCOME/PR YEAR CAN	0	0	0	0	0	0
318.99-11	ANTHEM/COBRA RECEIPTS	253,048	0	278,837	0	0	0
318.99-12	OTHER FUNDS	98,219	50,601	63,356	0	0	0
318.99-13	ADMINISTRATIVE COLL. FEES	0	0	0	0	0	0
318.99-14	TOBACCO SETTLEMENT FOUND.	52,461	27,110	21,617	0	0	0
318.99-15	INSURANCE ADJUSTMENTS	15,465	4,164	13,025	0	0	0
318.99-16	FACILITIES USE FEES	3,224	3,827	2,762	0	0	0
318.99-18	ALCOA FNDTN WIND GRANT	15,000	3,000	0	0	0	0
318.99-20	SCHOOL MEDICAID	0	128,301	98,223	0	0	0
318.99-30	DONATIONS	16,500	1,500	0	0	0	0
318.99-50	SALE OF SUPPLIES	29,862	40,104	20,413	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING						
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
318.99-81	SALES OF SCHOOL BUSES	0	5,450	0	0	0	0
318.99-90	SALE OF OTHER EQUIPMENT	4,246	10,248	1,104	0	0	0
319.01-02	OTHER PMTS FM ANOTHER CO	556,506	587,359	322,319	0	0	0
319.02-10	INT RATE SUB/VSPA BOND	0	89,265	0	0	0	0
*	REVENUE LOCAL SOURCES	1,795,653	1,518,423	1,323,883	0	0	0
324.02-01	STATE SALES TAX REV	4,007,078	3,505,004	3,299,438	0	0	0
324.02-02	BASIC SCHOOL AID	10,407,721	10,158,390	9,717,661	0	0	0
324.02-03	GED FUNDING	15,717	15,717	13,098	0	0	0
324.02-04	3RD SUMMER REMEDIAL	53,191	72,976	66,670	0	0	0
324.02-05	REGULAR FOSTER CHILDRN ED	15,800	26,157	16,461	0	0	0
324.02-06	CREDIT COURSES	0	0	0	0	0	0
324.02-07	GIFTED AND TALENTED	107,333	105,519	100,081	0	0	0
324.02-08	REMEDIAL PROGRAM	391,998	385,374	368,385	0	0	0
324.02-09	ENROLLMENT LOSS PAYMENTS	0	0	0	0	0	0
324.02-10	TECHNOLOGY RESOURCE	0	0	0	0	0	0
324.02-11	COM.SUPPLEMENT	0	236,248	0	0	0	0
324.02-12	SPECIAL ED SOQ PROGRAMS	786,329	773,042	662,241	0	0	0
324.02-14	TEXTBOOK PAYMENTS	209,369	205,831	204,890	0	0	0
324.02-15	SCHOOL FOOD SERVICES	0	0	0	0	0	0
324.02-16	SOL TEACHER TRAINING	0	0	0	0	0	0
324.02-17	VOC ED SOQ	457,331	449,603	344,962	0	0	0
324.02-18	VOCATIONAL ED ADULT	4,719	4,742	0	0	0	0
324.02-19	TRUANCY/SAFE SCHOOLS	0	0	0	0	0	0

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 501 SCHOOL OPERATING							
324.02-20	SPEC ED PRI SCH TUTION	0	0	0	0	0	0
324.02-21	SOCIAL SECURITY INST	608,997	598,706	557,901	0	0	0
324.02-22	SOCIAL SECURITY NON INST	0	0	0	0	0	0
324.02-23	TEACHER RETIREMENT INST	1,017,328	1,000,137	1,132,838	0	0	0
324.02-24	TEACHER RETIRE NONINST	0	0	0	0	0	0
324.02-25	GLI INST	0	0	0	0	0	0
324.02-26	NGL NON INSTRUCTIONAL	0	0	0	0	0	0
324.02-28	EARLY READING INTERVEN	57,802	64,225	48,192	0	0	0
324.02-30	TOBACCO SETTLEMENT	187,900	0	0	0	0	0
324.02-33	LOTTERY	0	0	0	0	0	0
324.02-35	PRIOR YEAR LOTTERY	0	0	0	0	0	0
324.02-37	ADDITIONAL LOTTERY	0	0	0	0	0	0
324.02-40	ADULT LITERACY STATE	0	0	0	0	0	0
324.02-41	GROUP LIFE ED PAYMENT	37,333	36,702	34,070	0	0	0
324.02-43	SOFTWARE	0	0	0	0	0	0
324.02-45	DROPOUT PREVENTION	0	0	0	0	0	0
324.02-46	SP ED HOMEBOUND PRI	12,266	12,770	6,341	0	0	0
324.02-47	SCHOOL HEALTH INCENTIVE	0	0	0	0	0	0
324.02-48	REGIONAL PROGRAMS	571,791	563,688	212,762	0	0	0
324.02-49	TEACHER TRAINING	0	0	0	0	0	0
324.02-51	INTERAGENCY/LOTTERY CARRY	0	0	0	0	0	0
324.02-52	VOCATIONAL EQUIPMENT	9,161	9,026	6,717	0	0	0
324.02-53	VOC OCCUPA TECHNICAL ED	28,693	32,733	0	0	0	0

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING						
324.02-56	NON GROUP LIFE INSURANCE	0	0	0	0	0	0
324.02-57	DUTY FREE LUNCH	0	0	0	0	0	0
324.02-58	TEACHER INCENTIVE PAY	0	0	0	0	0	0
324.02-59	SP ED FOSTER CHILDREN	21,406	24,745	11,612	0	0	0
324.02-60	GOVERNOR'S SCHOOL	0	0	0	0	0	0
324.02-64	SOL ALGEBRA READINES	50,461	54,742	43,749	0	0	0
324.02-65	AT RISK	405,515	398,992	345,914	0	0	0
324.02-66	MAINTENCE SUPPLEMENT	0	0	0	0	0	0
324.02-67	ADDITIONAL TEACHERS	0	0	0	0	0	0
324.02-74	REMEDICATION	0	0	0	0	0	0
324.02-75	PRIMARY CLASS SIZE PAY	505,044	479,301	425,528	0	0	0
324.02-76	VPSA TECHNOLOGY GRANT	284,000	284,000	0	0	0	0
324.02-77	ADMIN SOFTWARE SUPPORT	0	0	0	0	0	0
324.02-80	STUDENT ACH. GRANT	0	0	0	0	0	0
324.02-81	AT RISK FOUR YR OLD PRESC	366,164	366,164	277,093	0	0	0
324.02-82	ADDL RET INFLAT PRESCH	0	191,909	0	0	0	0
324.02-90	MENTOR TEACHERS	3,189	5,906	3,696	0	0	0
324.02-95	SPECIAL ED JAIL PROGRAMS	4,647	2,992	4,039	0	0	0
324.02-98	OTHER STATE FUNDS	0	0	0	0	0	0
324.02-99	ENGLISH SECOND LANGUAGE	13,901	11,039	12,381	0	0	0
324.03-09	ADMINISTRATIVE SOFTWARE	7,814	7,115	0	0	0	0
324.03-10	HOUSE PROP./TECHNOLOGY BD	0	0	0	0	0	0
324.03-40	MENTOR TEACHER GRANT	0	0	0	0	0	0

		MOLER, AMITY					
ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 501 SCHOOL OPERATING							
324.03-62	EPIPEN GRANTS	886	0	0	0	0	0
324.03-99	NATIONAL BOARD CERTIFICAT	5,000	2,500	2,500	0	0	0
324.04-23	SCHOOL CONSTRUCTION	0	0	0	0	0	0
324.04-28	COMMONWEALTH SHERIFF GTS	0	0	0	0	0	0
324.04-42	VIRGINIA ECONOMIC DEV.	0	0	0	0	0	0
324.04-44	PROJECT GRADUATION	5,327	4,756	4,270	0	0	0
324.04-59	SUPPLEMENT SUPPORT	0	0	0	0	0	0
324.04-75	ACADEMIC REVIEWS	37,386	0	0	0	0	0
324.04-76	SCHOOL SECURITY EQUIPMENT	0	0	80,426	0	0	0
*	REVENUE FROM COMMONWEALTH	20,698,597	20,090,751	18,003,916	0	0	0
333.02-01	ADULT BASIC EDUCATION	13,394	0	0	0	0	0
333.02-02	TITLE I	1,006,327	843,798	689,288	0	0	0
333.02-03	TITLE VI	0	46,255	28,123	0	0	0
333.02-04	AP GRANT	0	225	0	0	0	0
333.02-05	GOALS/LITERACY CHALLENGE	0	0	0	0	0	0
333.02-06	TECHNOLOGY	0	0	0	0	0	0
333.02-08	FOREST LAND USE	5,848	29,995	4,941	0	0	0
333.02-11	SPECIAL ED PRESCHOOL	15,384	15,693	12,361	0	0	0
333.02-12	ARRA SPECIAL ED PRESCHOOL	0	0	0	0	0	0
333.02-13	MEALS REIMBURSEMENT	0	0	0	0	0	0
333.02-19	TITLE VI-B SPEC ED	795,684	694,072	614,601	0	0	0
333.02-20	SLIVER GRANT	0	0	0	0	0	0
333.02-21	ARRA TITLE VI B SPEC ED	0	0	0	0	0	0

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING						
333.02-22	ARRA TITLE I	0	0	0	0	0	0
333.02-24	VOCATIONAL ED FED FUNDS	49,506	30,852	35,734	0	0	0
333.02-26	TITLE II	164,555	132,593	132,673	0	0	0
333.02-27	ARRA TITLE II EDUCAT TECH	0	0	0	0	0	0
333.02-28	DRUG FREE	0	0	0	0	0	0
333.02-29	SCHOOL TO WORK	0	0	0	0	0	0
333.02-30	TITLE II ED. FOR ECON.SE	0	0	0	0	0	0
333.02-31	IMPROVING TEACHER QUALITY	0	0	0	0	0	0
333.02-40	TITLE III	2,550	745	1,844	0	0	0
333.02-62	FEDERAL IMPACT AID	0	0	0	0	0	0
333.02-70	LEARN & SERVE GRANT	3,575	0	0	0	0	0
333.02-72	TITLE V	0	0	0	0	0	0
333.02-73	NATIONAL COMM SVC GRANT	0	0	0	0	0	0
333.02-80	21st CENT.GRANT-LEARN.CTR	43,825	56,505	55,430	0	0	0
333.02-90	OTHER FEDERAL FUNDS	0	0	0	0	0	0
333.02-91	AP GRANT	0	0	0	0	0	0
333.02-92	STATE ASSESSMENTS	0	0	0	0	0	0
333.02-95	EMERGENCY IMPACT AID	0	0	0	0	0	0
333.02-96	REFUGEE CHILDREN	0	0	0	0	0	0
333.02-97	GRANT-REDUCE ALCOHOL ABUS	0	0	0	0	0	0
333.02-98	DISASTER RECOVERY	0	3,890	0	0	0	0
333.03-00	DEPARTMENT OF EDUCATION	0	0	0	0	0	0
333.03-10	ARRA EDUCATION JOB FUND	0	0	0	0	0	0

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING						
333.33-10	ARRA EDUCATION JOB FUND	0	0	0	0	0	0
333.99-95	PLUG FIGURE	0	0	0	23,914,765	24,280,768	366,003
*	REVENUE FROM FEDERAL GOV	2,100,647	1,854,623	1,574,995	23,914,765	24,280,768	366,003
341.04-05	TRANSFER FUNDS IN/LOCAL	13,120,956	8,948,899	12,366,785	13,499,217	13,610,217	111,000
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	0	0	0	0
341.04-17	TRANSFER IN / ARBITRAGE	0	0	0	0	0	0
341.04-29	PROCEEDS FR CAPITAL LEASE	0	349,244	0	0	0	0
*	OTHER FINANCING SOURCES	13,120,956	9,298,143	12,366,785	13,499,217	13,610,217	111,000
**	SCHOOL OPERATING	37,715,853	32,761,940	33,269,579	37,413,982	37,890,985	477,003

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 510	SCHOOL-WORK FORCE INVEST.						
316.12-08	EDUCATION/MISC REFUNDS	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
333.02-90	OTHER FEDERAL FUNDS	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0
**	SCHOOL-WORK FORCE INVEST.	0	0	0	0	0	0

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 520	SCHOOL CAFETERIA						
315.01-01	INTEREST ON BANK DEPOSITS	161	160	166	0	0	0
316.12-04	SCHOOL FOOD SERVICE	573,724	603,660	538,832	1,776,375	1,776,375	0
318.99-10	MISC/INCOME/PR YEAR CAN	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	573,885	603,820	538,998	1,776,375	1,776,375	0
324.02-15	SCHOOL FOOD SERVICES	0	0	0	0	0	0
324.21-30	NSLP COMBINED - SCH FOOD	0	0	0	0	0	0
324.21-31	SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0
324.21-50	SCHOOL LUNCH PROGRAM	22,231	21,498	21,418	0	0	0
324.34-70	SCHOOL BREAKFAST INCENTIV	17,477	14,362	10,108	0	0	0
*	REVENUE FROM COMMONWEALTH	39,708	35,860	31,526	0	0	0
333.02-13	MEALS REIMBURSEMENT	0	0	0	0	0	0
333.21-30	NSLP COMBINED	806,312	844,455	671,985	0	0	0
333.21-31	SCHOOL BREAKFAST PROGRAM	245,944	155,514	178,129	0	0	0
333.21-32	USDA COMMODITIES	0	102,798	0	0	0	0
333.21-33	USDA SUMMER FEEDING PRG	0	9,178	0	0	0	0
333.99-95	PLUG FIGURE	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	1,052,255	1,111,945	850,114	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
351.14-01	SCHOOL CAFETERIA	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	SCHOOL CAFETERIA	1,665,849	1,751,625	1,420,638	1,776,375	1,776,375	0

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 530	SCH.CAPITAL PROJ GRANTS						
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
351.15-01	CONSTRUCTION ESCROW	0	0	0	0	0	0
351.15-02	RES/CONTINGENCY	0	0	0	0	0	0
351.15-03	RES/BUILDING FUND A	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	SCH.CAPITAL PROJ GRANTS	0	0	0	0	0	0

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 540	CO OF PAGE/CAP.SCH.PROJ.						
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0
341.04-19	TRANSFER TO LANDFILL RES	0	0	0	0	0	0
341.04-20	2006 VPSA REGULAR SALE	0	0	0	0	0	0
341.04-21	2006 VPSA REG. SALE INT.	6,498	3,322	1,860	0	0	0
341.04-22	2006 VPSA SUBSIDY SALE	0	0	0	0	0	0
341.04-23	2006 VPSA SUBSIDY INT.	0	0	0	0	0	0
341.04-24	2008 VPSA REGULAR SALE	0	0	0	0	0	0
341.04-25	2008 VPSA REG. SALE INT.	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	6,498	3,322	1,860	0	0	0
351.15-01	CONSTRUCTION ESCROW	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	CO OF PAGE/CAP.SCH.PROJ.	6,498	3,322	1,860	0	0	0

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 590	PARKS & RECREATION						
316.13-01	RECREATION FEES	35,589	32,732	22,592	30,000	25,000	5,000-
316.13-02	COMMUNITY THEATER	0	0	0	0	0	0
316.13-03	PARKS-REC CULTURAL SUPPLI	0	0	0	0	0	0
316.13-99	PARKS-REC. REVENUE REFUND	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	35,589	32,732	22,592	30,000	25,000	5,000-
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	PARKS & RECREATION	35,589	32,732	22,592	30,000	25,000	5,000-

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 702	EMERGENCY SERVICES E911						
312.02-03	E911 SURCHARGE	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0
318.04-04	MISCELLANEOUS INCOME	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
323.02-01	SALARIES SHERIFF	0	0	0	0	0	0
324.04-02	EMERGENCY SERVICES GRANTS	0	0	0	0	0	0
324.04-32	DEPT TECHNOLOGY/PSAP	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0
333.01-11	TRANSPORTATION SAFETY GT.	0	0	0	0	0	0
333.09-10	FEMA GRANTS HOMELAND SEC.	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0
341.04-15	SCB/SALARIES TF/E911	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	EMERGENCY SERVICES E911	0	0	0	0	0	0

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 704	DEPT OF JUSTIC VJCCCA						
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
324.04-18	DEPT CJS VJCCCA GRANT	27,771	19,138	26,684	28,954	30,076	1,122
324.04-99	COMMONWEALTH REVENUE REF.	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	27,771	19,138	26,684	28,954	30,076	1,122
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	DEPT OF JUSTIC VJCCCA	27,771	19,138	26,684	28,954	30,076	1,122

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 706	CASH BOND FUND						
315.01-01	INTEREST ON BANK DEPOSITS	0	0	0	0	0	0
315.01-07	INTEREST REFUNDS	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
351.01-01	CASH BONDS PERFORMANCE	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	CASH BOND FUND	0	0	0	0	0	0

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 708	PAGE COUNTY TREE BOARD						
315.01-01	INTEREST ON BANK DEPOSITS	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
324.04-13	DACS/TREE BD.	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	PAGE COUNTY TREE BOARD	0	0	0	0	0	0

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 710	SPECIAL WELFARE FUND/DSS						
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0
318.99-10	MISC/INCOME/PR YEAR CAN	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
324.01-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0
333.05-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0
351.02-01	SPECIAL WELFARE	5,730	11,588	21,259	0	0	0
*	OTHER FINANCING SOURCES	5,730	11,588	21,259	0	0	0
**	SPECIAL WELFARE FUND/DSS	5,730	11,588	21,259	0	0	0

PREPARED 06/02/15 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2015/2016 REVENUE BUDGET ESTIMATES

		MOLER, AMITY					
ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 712	DEPT HOUSING & COMM DEV						
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
351.04-01	LEVY FEES	2,044	1,384	1,573	0	0	0
*	OTHER FINANCING SOURCES	2,044	1,384	1,573	0	0	0
**	DEPT HOUSING & COMM DEV	2,044	1,384	1,573	0	0	0

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 714	NEUTURING/SPAYING FUND						
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
351.03-01	NEUTERING/SPAYING	1,658	1,404	1,848	0	0	0
*	OTHER FINANCING SOURCES	1,658	1,404	1,848	0	0	0
**	NEUTURING/SPAYING FUND	1,658	1,404	1,848	0	0	0

PREPARED 06/02/15 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2015/2016 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 716	VSLA FUND						
318.99-03	DAR GRANTS & ETC.	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
324.04-09	LIBRARY VLSA	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0
341.04-26	LOCAL SHARE/TF OUT/GEN FD	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	VSLA FUND	0	0	0	0	0	0

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 718	PAGE CO CVWP						
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
324.04-01	CJS GTS/& FOREITED	0	0	0	0	0	0
324.04-72	VITIM WITNESS ASST	0	49,881	0	49,881	49,881	0
324.04-99	COMMONWEALTH REVENUE REF.	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	49,881	0	49,881	49,881	0
333.01-06	CRIME VICTIMS ASSISTANCE	62,351	0	51,003	0	0	0
*	REVENUE FROM FEDERAL GOV	62,351	0	51,003	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	9,654	11,648	804	11,696	11,684	12-
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	9,654	11,648	804	11,696	11,684	12-
**	PAGE CO CVWP	72,006	61,529	51,807	61,577	61,565	12-

PREPARED 06/02/15 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2015/2016 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 722 LOCAL DARE FUND							
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
351.16-01	LOCAL DARE REVENUE	300	170	0	0	0	0
*	OTHER FINANCING SOURCES	300	170	0	0	0	0
**	LOCAL DARE FUND	300	170	0	0	0	0

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 724	PAGE COUNTY WATER QUALITY						
316.17-02	GRANTS GROUNDWATER PROJ.	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
324.04-25	VEE/GRANT & ETC.	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0
333.00-00	CATEGORICAL AID	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	2,800	0	2,800-
*	OTHER FINANCING SOURCES	0	0	0	2,800	0	2,800-
**	PAGE COUNTY WATER QUALITY	0	0	0	2,800	0	2,800-

PREPARED 06/02/15 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2015/2016 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 728	LURAY/PAGE AIRPORT HANGAR						
315.00-00	CHARGES FOR SERVICES	0	0	0	0	0	0
315.02-03	AIRPORT HANGAR RENT/LEASE	67,180	70,560	79,020	91,000	91,000	0
*	REVENUE LOCAL SOURCES	67,180	70,560	79,020	91,000	91,000	0
341.04-04	PROCEEDS FROM INDEBTNESS	0	0	0	0	0	0
341.04-27	CONTRIBUTIONS-AIRPORT HGR	0	0	0	0	0	0
341.04-28	MISCELLEANOUS-AIRPORT HGR	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	LURAY/PAGE AIRPORT HANGAR	67,180	70,560	79,020	91,000	91,000	0

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 780	HEALTH INSURANCE FUND						
315.01-02	INTEREST ON INVESTMENTS	1,205	1,357	1,659	637,000	637,000	0
316.12-09	INSURANCE/RECOVERY	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	64,968	0	0	0	0	0
318.99-10	MISC/INCOME/PR YEAR CAN	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	66,173	1,357	1,659	637,000	637,000	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	HEALTH INSURANCE FUND	66,173	1,357	1,659	637,000	637,000	0

PREPARED 06/02/15 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2015/2016 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 782 DED/SNAP DEBT/2000 SERIES							
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	DED/SNAP DEBT/2000 SERIES	0	0	0	0	0	0

PREPARED 06/02/15 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2015/2016 REVENUE BUDGET ESTIMATES

MOLER, AMITY

ACCOUNT	ACCOUNT DESCRIPTION	FY 13 ACTUAL REV.	FY 14 ACTUAL REV.	FY 15 Y-T-D REV.	FY 15 ADJUSTED BUDGET	FY 16 ADOPTED	FY 16 INCREASE (DECREASE)
FUND 790	TREASURER DEFERRED						
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0
351.08-01	TREASURER DEFERRED	46,304	47,605	86,908	0	0	0
*	OTHER FINANCING SOURCES	46,304	47,605	86,908	0	0	0
**	TREASURER DEFERRED	46,304	47,605	86,908	0	0	0
		64,012,084	59,323,880	48,714,465	63,046,403	63,085,827	39,424