

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 101	GENERAL OPERATING FUND						
311.01-01	CURRENT REAL ESTATE TAX	11,513,831	11,716,371	11,665,345	11,264,024	12,070,301	806,277
311.01-02	DELINQUENT REAL ESTATE	1,218,283	1,049,802	957,000	900,000	1,049,802	149,802
311.01-03	LAND REDEMPTION	64,627	107,669	69,086	25,000	50,000	25,000
311.01-04	DELINQUENT LAND SALE	0	1,185	28,341	2,000	2,000	0
311.01-05	LAND USE ROLLBACK RE	12,541	9,137	11,416	15,306	7,296	8,010-
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	581,151	594,340	607,158	600,000	600,000	0
311.02-02	DELINQUENT TAX PU	0	0	0	0	0	0
311.03-01	CURRENT TAX PP	4,708,906	4,764,570	5,060,820	5,000,000	5,000,000	0
311.03-02	DELINQUENT TAXES PP	1,417,214	1,194,040	1,313,413	1,300,000	1,200,000	100,000-
311.03-07	PERSONAL PROPERTY REFUNDS	0	0	0	0	0	0
311.06-01	PENALTIES / RE & PP	265,688	241,845	228,948	240,000	240,000	0
311.06-02	INTEREST / RE & PP	271,322	262,638	268,364	220,000	220,000	0
311.06-03	ROLLBACK PENALTY	317	172	0	0	0	0
311.06-04	ROLLBACK INTEREST	125	54	0	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	215	129	232	0	0	0
311.06-12	LAND REDEMPTION INTEREST	1,854	1,036	3,357	0	0	0
311.06-13	VEHICLE LICENSE PENALTY	9,999	9,344	9,072	9,000	9,000	0
311.06-14	VEHICLE LICENSE INTEREST	9,031	8,697	9,035	8,000	8,000	0

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FUND 101	GENERAL OPERATING FUND						
312.01-01	SALES AND USE TAX	1,386,698	1,478,959	1,426,532	1,500,000	1,500,000	0
312.02-01	COMSUMPTION TAX	46,737	48,429	49,048	45,000	45,000	0
312.02-04	CELL PHONE TAX	0	0	0	0	0	0
312.02-05	COMMUNICATION TAX	492,319	488,017	437,288	586,000	486,000	100,000-
312.03-06	BUSINESS LICENSE TAXES	175,233	147,747	161,419	175,000	150,000	25,000-
312.07-01	RECORDATION / LOCAL	163,513	136,311	147,065	155,000	125,000	30,000-
312.10-01	TRANSIENT OCCUPANCY	645,627	743,834	751,857	716,000	700,000	16,000-
312.11-01	MEAL TAXES	217,163	272,757	255,971	350,000	280,000	70,000-
313.01-01	ANIMAL LICENSES	10,364	8,891	9,220	9,500	9,500	0
313.03-04	LAND USE APPLICATION FEE	3,382	4,318	3,784	3,735	3,161	574-
313.03-05	TRANSFER FEES	740	794	845	0	1,000	1,000
313.03-07	ZONING PERMITS	34,520	43,635	47,722	40,790	47,110	6,320
313.03-08	BUILDING PERMITS	69,270	92,165	110,378	145,000	115,460	29,540-
313.03-24	SOIL EROSION CONTROL	4,030	10,750	9,360	0	10,230	10,230
313.03-25	IN LIEU OF SOIL EROSION	7,670	7,800	8,840	0	8,580	8,580
313.03-27	SOLICITOR PERMITS	60	20	40	0	0	0
313.03-28	WEAPONS PERMITS / ALL	0	0	0	0	0	0
313.03-29	BLDG/MISC/EXAMIN FEES	151	0	0	0	0	0
313.03-31	BUILDING PERMIT PENALTY	0	0	0	0	0	0
313.03-33	AUTOMOBILE / DECALS	316,256	332,612	311,648	315,000	659,000	344,000
313.03-35	CHM FEES CIRCUIT COURT	819	873	795	800	600	200-
313.03-36	CHM FEES GEN DIST COURT	8,767	10,544	8,481	8,800	8,800	0
313.03-37	CHM FEES J D COURT	418	476	362	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	1,500	0	0	0	0	0
313.03-43	RE-ZONING	0	0	0	0	0	0
313.03-45	SUBDIVISIONS/DEEDS	6,200	2,700	200	0	400	400
313.03-47	STORM WATER PERMITS	0	10,332	8,568	0	8,136	8,136
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	56,956	48,189	22,221	40,000	30,000	10,000-
314.01-03	INTEREST ON FINES	3,168	3,079	2,081	1,000	1,000	0
314.01-04	LOCAL COURT FINE/FORFEIT	0	0	0	6,000	6,000	0
314.01-05	MICS. LOCAL COST	11,671	10,474	15,561	10,000	10,000	0
314.01-44	COURTHOUSE SECURITY FUND	34,583	44,605	37,326	35,000	35,000	0
314.01-45	DNA FEE-BLOOD TESTING	368	563	327	250	100	150-
314.01-47	LOC1 DC-14	0	0	0	0	0	0
314.01-49	TOWN OF LURAY	11,742	16,304	376	0	0	0
314.01-51	TOWN OF SHENANDOAH	7,848	4,547	216	0	0	0
314.01-53	TOWN OF STANLEY	9,963	9,533	114	0	0	0
314.01-90	TOWNS/PAYABLE	29,553-	30,384-	706-	0	0	0
315.01-01	INTEREST ON BANK DEPOSITS	442	102-	340-	0	0	0
315.01-02	INTEREST ON INVESTMENTS	6,487-	8,457-	10,988-	0	0	0
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	1,143	1,009	1,329	0	0	0

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FUND 101	GENERAL OPERATING FUND						
315.01-07	INTEREST REFUNDS	1,082-	618-	500-	0	0	0
315.01-10	UNREALIZED DECLINE INV.	0	0	0	0	0	0
315.02-01	GENERAL PROPERTY RENTAL	52,997	53,668	40,446	50,000	50,000	0
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	2,127	1,838	2,285	1,943	1,943	0
316.02-01	COMMONWEALTH ATTY FEE	3,821	4,375	3,221	3,000	3,000	0
316.02-02	COURT APPT ATTY FEE	1,587	2,665	2,413	1,000	1,000	0
316.03-01	LOCK-UP FEES	0	0	0	0	0	0
316.04-02	AMBULANCE & RESCUE SERVIC	502,948	508,562	470,335	510,000	510,000	0
316.04-03	HOMETOWN HERO NEWSLETTER	0	4,150	575	575	0	575-
316.05-01	WORK RELEASE PROGRAM	27,254	13,938	8,660	16,000	10,000	6,000-
316.05-02	DARE OFFICER	0	0	0	0	0	0
316.05-03	MEALS REIMBURSEMENT	689	611	420	500	500	0
316.05-04	INMATE MEDICAL CO-PAYMENT	11,823	7,105	12,118	9,500	9,500	0
316.05-05	INMATE TELEPHONE-PAY TEL	25,936	35,206	26,459	22,000	27,500	5,500
316.05-06	JAIL ADMISSION FEE	3,247	3,485	2,815	1,800	1,800	0
316.05-07	NON-CONSECUTIVE JAIL TIME	0	0	0	0	0	0
316.05-08	HOME ELECTRONIC MONITOR	30,866	11,125	10,000	20,000	11,000	9,000-
316.05-09	PROPERTY ROOM.COM	0	0	0	0	0	0

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316.05-10	BRACELET TRACKING	13,894	14,625	4,875	20,000	7,500	12,500-
316.06-01	ANIMAL PROTECTION	12,175	10,318	8,876	12,000	12,000	0
316.08-02	LANDFILL CHARGES	1,390,280	1,323,908	1,276,029	1,352,665	1,356,025	3,360
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.)	8	3	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	195	143	244	201	240	39
316.16-02	ED/SHARE 2% TOURISM	0	0	0	0	0	0
316.17-01	GYPSY MOTH AERIAL	0	0	0	0	0	0
318.02-10	LOCAL FEES-EMT CLASSES	0	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	0	0	0	0	0	0
318.02-31	MISC/LAW ENFORCEMENT	1,000	0	3,500	0	0	0
318.02-35	MISC/OTHER PROTECTION	8	1	575	0	1,575	1,575
318.02-36	MISC/TENT MAINTENANCE FEE	0	0	0	0	0	0

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318.02-37	MISC/ ANIMAL SHELTER DON.	0	0	1,000	0	1,500	1,500
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	0	0	0	0	0	0
318.02-86	GOV. DEALS	4,580	25,932	9,716	46,085	0	46,085-
318.02-87	NOVA/DC ICAC GRANT	0	20,177	0	0	0	0
318.02-91	MISC/NONDEPARTMENTAL	58,676	50,054	125,759	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	15,142	111,140	155,425	44,285
318.99-01	PRIMARY FEES CV 24.1-198	0	0	0	0	0	0
318.99-04	CREDIT CARD FEE	12,884-	15,494-	23,125-	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	34,154	24,756	25,855	35,000	30,000	5,000-
318.99-08	INSURANCE CLAIMS/DIVIDEND	0	0	173,232	173,232	0	173,232-
318.99-10	MISC/INCOME/PR YEAR CAN	380	1,646	53	0	0	0
318.99-13	ADMINISTRATIVE COLL. FEES	30,581	23,249	26,969	33,725	23,000	10,725-
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	60	8,955	23,727	0	0	0

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FUND 101	GENERAL OPERATING FUND						
319.02-02	MOTOR VEHICLE-EQUIP-ETC.	0	0	0	0	0	0
319.02-03	S.V.TRAID & PROJ.LIFESAVE	842	614	427	0	0	0
319.02-04	DEL.TAX ADV. & FEE REIMB.	2,079	3,496	3,328	0	0	0
319.02-05	FIRE SAFETY-LOCAL MATCH	0	0	0	0	0	0
319.02-06	LFCC SATELLITE CAMPUS	0	0	0	0	0	0
319.02-07	COURT RESTITUTIONS	0	1,286	0	0	0	0
319.02-08	ROCKINGHAM CO.GRANT	0	0	0	0	0	0
319.02-09	LAW FIT CHALLENGE	0	2,035	100	0	0	0
*	REVENUE LOCAL SOURCES	25,966,625	26,044,167	26,304,059	26,146,571	26,909,984	763,413
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	17,915	10,322	10,442	12,000	12,000	0
322.01-06	RECORDATION TAXES	55,233	36,618	41,647	30,000	30,000	0
322.01-08	RAILROAD ROLLING STOCK	39,411	40,362	40,362	50,000	40,000	10,000-
322.01-10	RENTAL CAR TAXES	4,275	4,553	5,582	3,000	4,000	1,000
322.01-11	PPTRA RECONCILIATION 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

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FUND 101 GENERAL OPERATING FUND							
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	254,219	254,954	239,408	266,082	264,923	1,159-
323.01-02	OFFICE EX./EQ. COMM.ATTY	0	0	0	0	0	0
323.01-03	FRINGE BENEFITS COMM ATTY	22,731	22,944	21,478	22,700	26,651	3,951
323.02-01	SALARIES SHERIFF	1,774,861	1,810,330	1,626,767	1,850,483	1,922,684	72,201
323.02-02	OFFICE EXP./EQUIP/SHERIFF	832	0	60,673	76,318	0	76,318-
323.02-03	FRINGE BENEFITS SHERIFF	142,166	145,983	124,099	183,605	182,233	1,372-
323.02-04	VEHICLE EXPENSE SHERIFF	0	0	0	0	0	0
323.02-05	LOCAL ADULT CONFINEMENT/JAIL	171,482	171,710	137,776	160,000	175,000	15,000
323.03-01	SALARIES COMM.REV.	121,793	121,002	112,921	124,204	125,114	910
323.03-02	OFFICE EXP/EQUIP COMM REV	0	0	113	0	0	0
323.03-03	FRINGE BENEFITS COMM REV	11,321	11,264	10,496	12,340	12,340	0
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	98,034	97,187	91,534	98,295	100,261	1,966
323.04-02	OFFICE EXP.EQUIP TREAS.	0	0	0	0	0	0
323.04-03	FRINGE BENEFITS TREASURER	7,913	7,965	7,470	9,848	9,848	0
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	36,689	35,473	0	36,800	36,800	0
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

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2016/2017 REVENUE BUDGET ESTIMATES

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FUND 101 GENERAL OPERATING FUND							
323.07-01	CLERKFRINGE BENEFITS	12,773	12,638	11,763	23,040	23,040	0
323.07-02	SALARIES CLERK CIRCUIT CT	228,473	225,538	212,511	229,029	233,239	4,210
323.07-03	OFC EXP/EQUIP CLERK CR CT	17,975	8,124	12,149	0	0	0
323.07-05	SCB 2/3 EXCESS FEES	0	0	0	0	0	0
324.04-01	CJS GTS/& FOREITED	12,702	5,190	5,677	5,000	0	5,000-
324.04-02	EMERGENCY SERVICES GRANTS	0	0	6,299	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	5,000	0	0	0	0
324.04-07	DEQ/LITTER PREVENTION	12,308	12,289	12,423	24,748	12,423	12,325-
324.04-08	DMV/ANIMAL FRIENDLY TAGS	488	352	442	400	500	100
324.04-10	DMV/ABANDONED VEHICLES	0	0	0	0	0	0
324.04-12	DFP/FIRE PROGRAMS	45,305	47,791	43,029	48,000	48,000	0
324.04-13	DACS/TREE BD.	0	0	0	0	0	0
324.04-14	DF/DHCD LITTER AND GYSKY	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	24,211	23,384	0	25,000	25,000	0
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

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 PROGRAM GM601L 2016/2017 REVENUE BUDGET ESTIMATES

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324.04-32	DEPT TECHNOLOGY/PSAP	90,286	92,878	86,705	92,000	99,766	7,766
324.04-33	CJS TRIAD GRANT	0	0	2,300	2,300	0	2,300-
324.04-34	MEDICAL SERVICES GRANT	3,728	0	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)	0	0	0	0	0	0
324.04-41	VIRGINIA ECONOMIC DEV.	0	0	0	0	0	0
324.04-43	CITIZEN CORP	0	0	0	0	0	0
324.04-45	DCJS/SRO GRANT	40,890	61,713	68,967	61,173	61,173	0
324.04-47	CRIME PREVENTION ED OUTRC	3,000	0	0	12,600	17,394	4,794
324.04-49	INET CRMS AGNST KIDS GRNT	61,077	70,509	19,198	92,386	40,000	52,386-
324.04-51	AMBULANCE GRANT	0	0	0	0	0	0
324.04-53	EMERG MGMT PROGRAM GRANT	0	0	0	0	0	0
324.04-55	MAINTENANCE GRANT	0	0	0	0	0	0
324.04-57	ALTERNATE EOC SAT. PHONES	0	0	0	0	0	0
324.04-58	GIS TOOLS PROJECT GRANT	0	0	0	0	0	0
324.04-61	MAPPING DISPLAY GRANT	10,437	0	0	0	0	0
324.04-63	E911 PSAP EDUCATION	1,339	0	863	3,707	3,000	707-
324.04-65	PSAP GRT PGM DATA TRANSF.	0	0	0	0	0	0
324.04-67	PSAP DATA PRJCT GRT ID 20	8,440	0	0	0	0	0

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 101 GENERAL OPERATING FUND							
324.04-69	PRIMARY EOC-RADIOS PROJEC	0	0	0	0	0	0
324.04-71	EMERG MNGMNT VEHICLE PROJ	0	0	0	0	0	0
324.04-72	VITIM WITNESS ASST	0	0	0	0	0	0
324.04-73	MOBILE COMMAND UNIT	0	0	0	0	0	0
324.04-74	CITIZEN CORPS COUNCIL	0	0	0	0	0	0
324.04-77	ICAC STATE POLICE	27,129	0	33,262	20,000	0	20,000-
324.04-79	FORFEITED ASSET COMM.ATTY	6,855	0	321	0	0	0
324.04-80	ASSET FORFEIT US TREASURY	0	0	0	0	0	0
324.04-81	PSAP RECORDING GRANT	0	0	50,311	0	0	0
324.04-82	PACA DRUG FREE SUPPORT	0	0	2,550	7,200	0	7,200-
324.04-83	PSAP CPE	150,000	20,746	0	0	0	0
324.04-85	PSAP CAD GRANT	0	0	5,993	5,993	5,993	0
324.04-86	PSAP RADIO CONSOLE GRANT	0	0	0	143,217	143,217	0
324.04-87	PSAP TRUE UP GRANT	0	0	0	0	0	0
324.04-98	COMM/OTHER STATE FUNDS	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	5,157,082	4,997,610	4,746,322	5,372,259	5,295,390	76,869-
331.01-01	PAYMENT FOR FEDERAL LAND	164,660	128,426	10,945	140,000	128,000	12,000-
332.03-01	CSCA ALLOCATION	0	0	0	0	0	0
333.01-04	FORFEITED ASSETS	86,109	141,045	26,263	45,000	0	45,000-
333.01-09	BJA/SHERIFF/BPVP/GRANTS	10,763	1,145	6,565	18,161	35,685	17,524
333.01-10	BJA/COMM.ORIENTED POL.GTS	92,294	120,484	88,803	146,297	0	146,297-
333.01-11	TRANSPORTATION SAFETY GT.	11,313	18,211	0	0	0	0
333.01-12	CJS TRIAD GRANT	0	0	0	0	0	0

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 101	GENERAL OPERATING FUND						
333.01-13	LOCAL LAW ENFORCE.GRANT	1,269	1,299	18,333	4,750	6,000	1,250
333.01-14	US DEPT.AGR.-SHERIFF GTS.	11,000	0	0	0	0	0
333.01-15	BJA/SHERIFF/LAW ENF INITV	0	0	0	2,036	2,036	0
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
333.01-18	FEDERAL TECHNOLOGY GRANT	0	0	0	0	0	0
333.01-19	ABC COMM. COALITION GRANT	0	0	0	0	0	0
333.01-20	SALARIES - SHERIFF	0	0	0	0	0	0
333.01-21	BJA RECOVERY GRANT	0	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	3,683	3,245	0	0	0	0
333.01-26	CITIZEN CORPSE PROGRAM	0	0	0	17,250	11,400	5,850-
333.01-27	EMERGENCY MGT PLANNING GT	6,633	11,870	0	0	0	0
333.01-29	EMERGENCY SERVICES GRANT	0	0	0	0	0	0
333.01-31	STATE HOMELAND SERCURITY	5,986	1,993	757	0	0	0
333.01-33	FORFEITED ASSET COMM.ATTY	8,119	0	0	0	0	0
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	0	0	1,000	0	0	0
333.09-02	OJP MISCELLANEOUS PAYMENT	4,401	3,595	4,605	0	0	0
333.09-03	REV.SHARING AIRPORT RT652	0	0	0	0	0	0

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 101	GENERAL OPERATING FUND						
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	26,178	39,355	13,177
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	132	132	121	0	0	0
333.09-12	BYRNE GRANT	0	0	0	0	0	0
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	406,363	431,445	157,392	399,672	222,476	177,196-
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	1,912,071-	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	2,424,548	0	2,424,548-
341.04-08	LOCAL SHARE/TF OUT/DSS	298,991-	339,169-	277,360-	463,674-	469,571-	5,897-
341.04-09	LOCAL SHARE/TF OUT/CSA	246,453-	355,086-	326,392-	348,748-	433,091-	84,343-
341.04-10	TRANSFER OUT/OTHER FUNDS	85,916-	7,855-	20,823-	1,426,961-	118,466-	1,308,495
341.04-11	LOCAL SHARE/TF OUT/DED	8,948,899-	9,523,929-	12,689,583-	13,610,217-	13,771,835-	161,618-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 101 GENERAL OPERATING FUND							
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	74,268-	0	0	0	0
*	OTHER FINANCING SOURCES	9,580,258-	10,300,307-	15,226,229-	13,425,052-	14,792,963-	1,367,911-
**	GENERAL OPERATING FUND	21,949,811	21,172,915	15,981,544	18,493,450	17,634,887	858,563-

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 201	VPA FUND						
316.11-01	LOCAL SOURCES/SS	14,240	6,787	10,557	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	14,240	6,787	10,557	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	RESPITE/866	0	0	0	0	0	0
324.01-31	FOOD STAMP REINVEST	0	0	0	0	0	0
324.01-48	UNEMPLOYMENT PARENT SUPP	0	0	0	0	0	0
324.01-90	MISCELLANEOUS	555,683	521,380	472,848	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	555,683	521,380	472,848	0	0	0

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 201 VPA FUND							
333.01-90	REVENUE FROM FEDERAL GOV	0	166,752-	0	0	0	0
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	953,127	1,160,124	950,180	0	0	0
333.05-91	STATE WIDE FRAUD	0	0	0	0	0	0

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Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 201 VPA FUND							
333.05-92	ARRA-SNAP REVENUE	0	0	0	0	0	0
333.05-93	DISASTER RECOVERY	672	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	953,800	993,372	950,180	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	298,991	339,169	277,360	463,674	469,571	5,897
341.99-95	PLUG FIGURE	0	0	0	2,303,476	2,167,029	136,447-
*	OTHER FINANCING SOURCES	298,991	339,169	277,360	2,767,150	2,636,600	130,550-
**	VPA FUND	1,822,713	1,860,708	1,710,945	2,767,150	2,636,600	130,550-

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 205	COMPREHENSIVE SERVICES						
316.10-01	MISCELLANEOUS	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
324.04-15	CSA/AT RISK YOUTH	454,374	622,619	658,420	1,108,593	995,014	113,579-
324.04-19	CSA/DEPT SS/CHILD SUPPORT	2,337	5,903	2,493	0	0	0
324.04-27	CSA/AT RISK YOUTH/ADMIN	9,252	9,252	0	0	0	0
324.04-34	MEDICAL SERVICES GRANT	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	465,963	637,774	660,913	1,108,593	995,014	113,579-
341.04-05	TRANSFER FUNDS IN/LOCAL	246,453	355,086	326,392	348,748	433,091	84,343
341.99-95	PLUG FIGURE	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	246,453	355,086	326,392	348,748	433,091	84,343
**	COMPREHENSIVE SERVICES	712,416	992,860	987,305	1,457,341	1,428,105	29,236-

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Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 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

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 301	CAPITAL PROJECTS GENERAL						
315.01-02	INTEREST ON INVESTMENTS	318	371-	2	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	318	371-	2	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	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	1,912,071	1,415,277	105,491	1,309,786-
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
341.04-16	ST. LDFL RSV & IDA BND AR	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	1,912,071	1,415,277	105,491	1,309,786-
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	318	371-	1,912,073	1,415,277	105,491	1,309,786-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 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	74,268	74,268	0	0	0	0
*	OTHER FINANCING SOURCES	74,268	74,268	0	0	0	0
**	USDA LF CONSTRUCTION ACCT	74,268	74,268	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING						
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0
315.01-03	RENTS	19,616	19,891	43,451	0	38,000	38,000
316.12-08	EDUCATION/MISC REFUNDS	0	0	0	0	0	0
316.12-10	TUITION - DAY SCHOOL	268,232	326,032	362,794	0	252,119	252,119
316.12-20	SPECIAL FEES FROM PUPILS	27,535	29,543	30,557	0	40,000	40,000
316.12-30	SALE OF TEXTBOOKS	88	0	0	0	0	0
316.12-60	TUITION - ADULT	0	30,694	62,298	0	15,000	15,000
316.12-70	TUITION - SUMMER SCHOOL	0	0	0	0	0	0
316.12-80	GED TESTING FEES	0	0	0	0	0	0
316.12-90	SUMMER YOUTH ED OUTREACH	7,412	9,646-	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0
318.03-30	REBATES & REFUNDS - OTHER	109,303	47,407	19,539	0	50,000	50,000
318.03-40	E-RATE REFUNDS	135,308	166,981	140,354	0	100,000	100,000
318.99-10	MISC/INCOME/PR YEAR CAN	0	0	0	0	0	0
318.99-11	ANTHEM/COBRA RECEIPTS	0	4,518	283,128	16,660	0	16,660-
318.99-12	OTHER FUNDS	50,601	62,350	12,085	1,945	21,000	19,055
318.99-13	ADMINISTRATIVE COLL. FEES	0	0	0	0	0	0
318.99-14	TOBACCO SETTLEMENT FOUND.	27,110	21,617	44,020	0	0	0
318.99-15	INSURANCE ADJUSTMENTS	4,164	13,025	0	0	10,000	10,000
318.99-16	FACILITIES USE FEES	3,827	3,194	4,176	0	1,000	1,000
318.99-18	ALCOA FNDTN WIND GRANT	3,000	0	0	0	0	0
318.99-20	SCHOOL MEDICAID	128,301	141,119	93,162	0	140,000	140,000
318.99-30	DONATIONS	1,500	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING						
318.99-50	SALE OF SUPPLIES	40,104	19,748	11,293	0	15,000	15,000
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0
318.99-81	SALES OF SCHOOL BUSES	5,450	0	0	0	0	0
318.99-90	SALE OF OTHER EQUIPMENT	10,248	1,236	132	0	500	500
319.01-02	OTHER PMTS FM ANOTHER CO	587,359	599,513	654,491	0	615,000	615,000
319.02-10	INT RATE SUB/VSPA BOND	89,265	0	0	0	0	0
*	REVENUE LOCAL SOURCES	1,518,422	1,477,222	1,761,480	18,605	1,297,619	1,279,014
324.02-01	STATE SALES TAX REV	3,505,004	3,641,207	3,345,913	0	3,846,927	3,846,927
324.02-02	BASIC SCHOOL AID	10,158,390	10,660,145	9,567,994	0	10,551,700	10,551,700
324.02-03	GED FUNDING	15,717	15,717	12,859	0	15,717	15,717
324.02-04	3RD SUMMER REMEDIAL	72,976	74,880	50,801	0	53,964	53,964
324.02-05	REGULAR FOSTER CHILDRN ED	26,157	27,435	0	0	33,379	33,379
324.02-06	CREDIT COURSES	0	0	0	0	0	0
324.02-07	GIFTED AND TALENTED	105,519	109,767	99,091	0	109,266	109,266
324.02-08	REMEDIAL PROGRAM	385,374	404,036	364,738	0	427,960	427,960
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	236,248	0	154,753	0	159,730	159,730
324.02-12	SPECIAL ED SOQ PROGRAMS	773,042	726,331	655,685	0	803,564	803,564
324.02-14	TEXTBOOK PAYMENTS	205,831	224,719	202,862	0	249,902	249,902
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	449,603	378,346	341,547	0	462,106	462,106
324.02-18	VOCATIONAL ED ADULT	4,742	4,949	0	0	0	0

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 501 SCHOOL OPERATING							
324.02-19	TRUANCY/SAFE SCHOOLS	0	0	0	0	0	0
324.02-20	SPEC ED PRI SCH TUTION	0	0	0	0	0	0
324.02-21	SOCIAL SECURITY INST	598,706	611,893	552,378	0	628,282	628,282
324.02-22	SOCIAL SECURITY NON INST	0	0	0	0	0	0
324.02-23	TEACHER RETIREMENT INST	1,000,137	1,242,469	1,089,998	0	1,292,986	1,292,986
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	64,225	57,830	41,857	0	52,870	52,870
324.02-30	TOBACCO SETTLEMENT	0	0	0	0	31,890	31,890
324.02-33	LOTTERY	0	0	0	0	119,328	119,328
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	36,702	37,368	33,733	0	43,251	43,251
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	12,770	7,187	9,014	0	10,458	10,458
324.02-47	SCHOOL HEALTH INCENTIVE	0	0	0	0	0	0
324.02-48	REGIONAL PROGRAMS	563,688	567,180	205,779	0	600,000	600,000
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	9,026	7,861	8,320	0	0	0

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING						
324.02-53	VOC OCCUPA TECHNICAL ED	32,733	29,427	0	0	42,237	42,237
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	24,745	19,353	0	0	0	0
324.02-60	GOVERNOR'S SCHOOL	0	0	0	0	0	0
324.02-64	SOL ALGEBRA READINES	54,742	52,499	41,042	0	51,945	51,945
324.02-65	AT RISK	398,992	416,819	335,986	0	378,008	378,008
324.02-66	MAINTENCE SUPPLEMENT	0	0	62,500	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	479,301	510,634	401,794	0	427,055	427,055
324.02-76	VPSA TECHNOLOGY GRANT	284,000	258,000	62,586	0	258,000	258,000
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	332,511	309,935	0	271,656	271,656
324.02-82	ADDL RET INFLAT PRESCH	191,909	0	0	0	0	0
324.02-90	MENTOR TEACHERS	5,906	6,518	3,151	0	4,518	4,518
324.02-95	SPECIAL ED JAIL PROGRAMS	2,992	5,052	3,535	0	4,819	4,819
324.02-98	OTHER STATE FUNDS	0	0	0	0	0	0
324.02-99	ENGLISH SECOND LANGUAGE	11,039	14,857	13,184	0	18,667	18,667
324.03-09	ADMINISTRATIVE SOFTWARE	7,115	0	0	0	0	0
324.03-10	HOUSE PROP./TECHNOLOGY BD	0	0	0	0	0	0

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 501 SCHOOL OPERATING							
324.03-40	MENTOR TEACHER GRANT	0	0	0	0	0	0
324.03-62	EPIPEN GRANTS	0	0	0	0	0	0
324.03-99	NATIONAL BOARD CERTIFICAT	2,500	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	4,756	9,333	9,708	10,765	0	10,765-
324.04-46	CYBER SECURITY GRANTS	0	0	0	22,000	0	22,000-
324.04-59	SUPPLEMENT SUPPORT	0	0	0	0	0	0
324.04-75	ACADEMIC REVIEWS	0	0	0	0	0	0
324.04-76	SCHOOL SECURITY EQUIPMENT	0	100,000	19,574	79,590	0	79,590-
*	REVENUE FROM COMMONWEALTH	20,090,753	20,556,823	18,002,817	112,355	20,950,185	20,837,830
333.02-01	ADULT BASIC EDUCATION	0	0	0	0	0	0
333.02-02	TITLE I	843,798	791,357	716,576	17,000	848,288	831,288
333.02-03	TITLE VI	46,255	18,065	0	0	0	0
333.02-04	AP GRANT	225	29,977	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	29,995	28,604	25,203	0	25,000	25,000
333.02-11	SPECIAL ED PRESCHOOL	15,693	14,145	15,260	0	14,597	14,597
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	694,072	739,558	631,571	0	684,516	684,516

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING						
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
333.02-22	ARRA TITLE I	0	0	0	0	0	0
333.02-24	VOCATIONAL ED FED FUNDS	30,852	57,951	41,181	0	60,057	60,057
333.02-26	TITLE II	132,593	158,219	116,334	0	140,349	140,349
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	745	1,844	0	0	0	0
333.02-62	FEDERAL IMPACT AID	0	0	0	0	0	0
333.02-70	LEARN & SERVE GRANT	0	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	56,505	53,118	20,724	0	0	0
333.02-90	OTHER FEDERAL FUNDS	0	0	1,025	0	0	0
333.02-91	AP GRANT	0	0	41	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	3,890	0	0	0	0	0

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2016/2017 REVENUE BUDGET ESTIMATES

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING						
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
333.33-10	ARRA EDUCATION JOB FUND	0	0	0	0	0	0
333.99-95	PLUG FIGURE	0	0	0	24,280,768	0	24,280,768-
*	REVENUE FROM FEDERAL GOV	1,854,621	1,892,838	1,567,915	24,297,768	1,772,807	22,524,961-
341.04-05	TRANSFER FUNDS IN/LOCAL	8,948,899	9,523,929	12,689,583	13,610,217	13,771,835	161,618
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	349,244	0	0	0	0	0
*	OTHER FINANCING SOURCES	9,298,143	9,523,929	12,689,583	13,610,217	13,771,835	161,618
**	SCHOOL OPERATING	32,761,938	33,450,812	34,021,795	38,038,945	37,792,446	246,499-

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 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
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**	SCHOOL-WORK FORCE INVEST.	0	0	0	0	0	0

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 520	SCHOOL CAFETERIA						
315.01-01	INTEREST ON BANK DEPOSITS	160	183	193	0	0	0
316.12-04	SCHOOL FOOD SERVICE	603,660	615,611	609,277	1,776,375	733,537	1,042,838-
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	603,820	615,794	609,470	1,776,375	733,537	1,042,838-
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	21,498	21,418	22,032	0	21,418	21,418
324.34-70	SCHOOL BREAKFAST INCENTIV	14,362	12,635	9,438	0	10,531	10,531
*	REVENUE FROM COMMONWEALTH	35,860	34,053	31,470	0	31,949	31,949
333.02-13	MEALS REIMBURSEMENT	0	0	0	0	0	0
333.21-30	NSLP COMBINED	844,455	803,774	760,720	0	743,000	743,000
333.21-31	SCHOOL BREAKFAST PROGRAM	155,514	218,506	186,847	0	334,000	334,000
333.21-32	USDA COMMODITIES	102,798	116,063	0	0	0	0
333.21-33	USDA SUMMER FEEDING PRG	9,178	0	0	0	0	0
333.99-95	PLUG FIGURE	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	1,111,945	1,138,343	947,567	0	1,077,000	1,077,000
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	1,751,626	1,788,190	1,588,507	1,776,375	1,842,486	66,111

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Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 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

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 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.	3,322	1,979	100	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	3,322	1,979	100	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.	3,322	1,979	100	0	0	0

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2016/2017 REVENUE BUDGET ESTIMATES

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 590	PARKS & RECREATION						
316.13-01	RECREATION FEES	32,732	24,942	27,047	25,000	25,000	0
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	32,732	24,942	27,047	25,000	25,000	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0
**	PARKS & RECREATION	32,732	24,942	27,047	25,000	25,000	0

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2016/2017 REVENUE BUDGET ESTIMATES

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 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

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2016/2017 REVENUE BUDGET ESTIMATES

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 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	19,138	26,684	29,169	30,076	30,076	0
324.04-99	COMMONWEALTH REVENUE REF.	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	19,138	26,684	29,169	30,076	30,076	0
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	19,138	26,684	29,169	30,076	30,076	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 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

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2016/2017 REVENUE BUDGET ESTIMATES

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 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

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 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	11,588	23,435	32,380	0	0	0
*	OTHER FINANCING SOURCES	11,588	23,435	32,380	0	0	0
**	SPECIAL WELFARE FUND/DSS	11,588	23,435	32,380	0	0	0

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2016/2017 REVENUE BUDGET ESTIMATES

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 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	1,384	1,800	2,066	0	0	0
*	OTHER FINANCING SOURCES	1,384	1,800	2,066	0	0	0
**	DEPT HOUSING & COMM DEV	1,384	1,800	2,066	0	0	0

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 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	1,404	1,908	1,400	0	0	0
*	OTHER FINANCING SOURCES	1,404	1,908	1,400	0	0	0
**	NEUTURING/SPAYING FUND	1,404	1,908	1,400	0	0	0

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 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

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2016/2017 REVENUE BUDGET ESTIMATES

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 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	49,881	51,377	0	49,881	51,377	1,496
324.04-99	COMMONWEALTH REVENUE REF.	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	49,881	51,377	0	49,881	51,377	1,496
333.01-06	CRIME VICTIMS ASSISTANCE	0	0	51,377	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	51,377	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	11,648	7,855	20,823	11,684	10,475	1,209-
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	11,648	7,855	20,823	11,684	10,475	1,209-
**	PAGE CO CVWP	61,529	59,232	72,200	61,565	61,852	287

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2016/2017 REVENUE BUDGET ESTIMATES

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 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	170	0	0	0	0	0
*	OTHER FINANCING SOURCES	170	0	0	0	0	0
**	LOCAL DARE FUND	170	0	0	0	0	0

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 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	2,500	2,500
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	144,737	0	144,737-
*	OTHER FINANCING SOURCES	0	0	0	144,737	2,500	142,237-
**	PAGE COUNTY WATER QUALITY	0	0	0	144,737	2,500	142,237-

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2016/2017 REVENUE BUDGET ESTIMATES

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 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	70,560	86,220	71,840	91,000	91,000	0
*	REVENUE LOCAL SOURCES	70,560	86,220	71,840	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	70,560	86,220	71,840	91,000	91,000	0

PREPARED 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2016/2017 REVENUE BUDGET ESTIMATES

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 INCREASE (DECREASE)
FUND 780	HEALTH INSURANCE FUND						
315.01-02	INTEREST ON INVESTMENTS	1,357	1,863	1,698	637,000	0	637,000-
316.12-09	INSURANCE/RECOVERY	0	0	0	0	0	0
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	1,357	1,863	1,698	637,000	0	637,000-
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	1,357	1,863	1,698	637,000	0	637,000-

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 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 06/20/16 COUNTY OF PAGE FINANCE DEPARTMENT
PROGRAM GM601L 2016/2017 REVENUE BUDGET ESTIMATES

Benjamin W Blevins - Fisc

ACCOUNT	ACCOUNT DESCRIPTION	FY 14 ACTUAL REV.	FY 15 ACTUAL REV.	FY 16 Y-T-D REV.	FY 16 ADJUSTED BUDGET	FY 17 ADOPTED	FY 17 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	47,605	95,454	57,719	0	0	0
*	OTHER FINANCING SOURCES	47,605	95,454	57,719	0	0	0
**	TREASURER DEFERRED	47,605	95,454	57,719	0	0	0
		59,323,878	59,662,899	56,497,788	64,937,916	61,650,443	3,287,473-