

2/21/2020 10:37:32 (FT  
 FUND #-100 Revenues - General Fund

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E ACCOUNTING PERIOD PAGE 1

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	___REVEN	___REVEN	UD	GET ___	___BUDGE REQUEST_	_RECOMMENDS_ ___BUDGET___
999 Revenues · F						
10000 Revenue F S						
11000 General Pr ax						
11010 Real Propes						
011010-1979 RE Taxes - 1979						
011010-1980 RE Taxes - 1980						
011010-1981 RE Taxes - 1981						
011010-1982 RE Taxes - 1982						
011010-1983 RE Taxes - 1983						
011010-1984 RE Taxes - 1984						
011010-1985 RE Taxes - 1985						
011010-1986 RE Taxes - 1986						
011010-1987 RE Taxes - 1987						
011010-1988 RE Taxes - 1988						
011010-1989 RE Taxes - 1989						
011010-1990 RE Taxes - 1990						
011010-1991 RE Taxes - 1991						
011010-1992 RE Taxes - 1992						
011010-1993 RE Taxes - 1993						
011010-1994 RE Taxes - 1994						
011010-1995 RE Taxes - 1995						
011010-1996 RE Taxes - 1996		-108				
011010-1997 RE Taxes - 1997		-108				
011010-1998 RE Taxes - 1998	37-	108-				
011010-1999 RE Taxes - 1999	148-	108-				
011010-2000 RE Taxes - 2000	55-	209-				
011010-2001 RE Taxes - 2001	55-	266-				
011010-2002 RE Taxes - 2002	137-	623-				
011010-2003 RE Taxes - 2003	109-	979-				

011010-2004 RE Taxes - 2004	761-	1	-67						
011010-2005 RE Taxes - 2005	2,337-		-168	-119					
011010-2006 RE Taxes - 2006	4,192-		-1,296	-506					
011010-2007 RE Taxes - 2007	4,485-		-1,326	-567					
011010-2008 RE Taxes - 2008	6,953-		-5,862	-1,148					
011010-2009 RE Taxes - 2009	8,709-		-10,041	-1,186					
011010-2010 RE Taxes - 2010	11,308-		-10,853	-3,613					
011010-2011 RE Taxes - 2011	14,578-		-12,738	-7,045					
011010-2012 RE TAXES - 2012	20,545-		-11,910	-10,145					
011010-2013 RE Taxes - 2013	43,734-		-17,290	-12,206					
011010-2014 RE Taxes - 2014	77,395-		-28,793	-5,000	5,000-				
011010-2015 RE Taxes - 2015	2,417,581-		-34,463	-5,000	5,000-	5,000 -	5,000-	5,000-	5,000-
011010-2016 RE Taxes - 2016	#####		-69,866	-20,000	20,000-	5,000 -	5,000-	5,000-	5,000-
011010-2017 RE Taxes - 2017		#####		-50,000	50,000-	20,000 -	10,000-	10,000-	10,000-
011010-2018 RE Taxes - 2018			2 ,6	-40,775	2,640,775-	50,000 -	40,000-	40,000-	40,000-
011010-2019 RE Taxes - 2019						2,673,926 -	2,673,926-	2,673,926-	2,673,926-

011010-9900 Rollback T	0	0							
011010-9901 Rollback T	0	1							
011010-9902 Rollback T	0	2							
011010-9903 Rollback T	0	3							

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FUND #-100 Revenues - General Fund

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
	FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020	
	___REVEN	___REVEN UD	GET ___	___BUDGET	REQUEST_	_RECOMMENDS_	___BUDGET ___

Real Propes

011010-9904 Rollback T	0	4				
011010-9905 Rollback T	0	5				
011010-9906 Rollback T	0	6				
011010-9907 Rollback T	0 7	103-				
011010-9908 Rollback T	0	8				
011010-9909 Rollback T	0	9				
011010-9910 Rollback T	1	0				
011010-9911 Rollback T	1	1				

011010-9912	Rollback Taxes	1	2					
011010-9913	Rollback Taxes	1	3	-847		-159		
011010-9914	Rollback Taxes	1	4					
011010-9915	Rollback Taxes	1	5					
011010-9916	Rollback Taxes	1	6					
011010-9917	Rollback Taxes	1	7					
011010-9918	Rollback Taxes	1	8					
011010-9919	Rollback Taxes	1	9					
011010-9997	Real Estate Taxes							
011010-9998	Rollback Taxes							
011010-9999	RE Taxes - ea							
	#NAME? --			2,618,000	2,647,670	-20,775	2,720,726	2,753,926 - 2,733,926 - 2,733,926-
11020	Public Services Taxes							
11021	Public Services							
	#NAME?							
011021-1998	PSC Taxes	99	8					
011021-1999	PSC Taxes	99	9					
011021-2000	PSC Taxes	0	0					
011021-2001	PSC Taxes	0	1					
011021-2002	PSC Taxes	0	2					
011021-2005	PSC Taxes	0	5					
011021-2006	PSC Taxes	0	6					
011021-2007	PSC Taxes	0	7					
011021-2008	PSC Taxes	0	8					
011021-2009	PSC Taxes	0	9					
011021-2010	PSC Taxes	1	0					
011021-2011	PSC Taxes	1	1					
011021-2012	PSC TAXES	1	2					
011021-2013	PSC Taxes	1	3					
011021-2014	PSC Taxes	1	4					
011021-2015	PSC Taxes	1	5	412,656-				
011021-2016	PSC TAXES	1	6	409,150-				
011021-2017	PSC Taxes	1	7	-447,386				
011021-2018	PSC Taxes	1	8		4	-47,386	447,386-	
011021-2019	PSC Taxes	1	9				617,514 - 617,514- 617,514-	

011021-9999 PSC Taxes ri or Year  
 #NAME? -- \_\_\_\_\_412, \_\_\_\_\_447, \_4 -47,386 \_\_\_\_\_447, \_\_617,514- \_\_\_\_\_617,514- \_\_\_\_\_617,514-

11022 Public Serv p #NAME?

011022-1996 PSC Taxes 99 6 \_\_\_\_\_

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	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	REVEN	REVEN	UD	GET	BUDGE	REQUEST
					RECOMMENDS	BUDGET

Public Serv p #NAME?

011022-1997 PSC Taxes	99	7				
011022-1998 PSC Taxes	99	8				
011022-1999 PSC Taxes	99	9				
011022-2000 PSC Taxes	0	0				
011022-2001 PSC Taxes	0	1				
011022-2002 PSC Taxes	0	2				
011022-2003 PSC Taxes	0	3				
011022-2004 PSC Taxes	0	4				
011022-2005 PSC Taxes	0	5				
011022-2006 PSC Taxes	0	6				
011022-2007 PSC Taxes	0	7				
011022-2008 PSC Taxes	0	8				
011022-2009 PSC Taxes	0	9				
011022-2010 PSC Taxes	1	0				
011022-2011 PSC Taxes	1	1				
011022-2012 PSC TAXES	1	2				
011022-2013 PSC Taxes	1 3	11-				
011022-2014 PSC Taxes	1 4	11-				
011022-2015 PSC Taxes	1 5	43-				
011022-2016 PSC TAXES	1 6		9-			
011022-2017 PSC Taxes	1	7	-9	-11	-11	
011022-2018 PSC Taxes	1	8		-9	-9	
011022-2019 PSC Taxes	1	9				
011022-9999 PSC Taxes ri		or Year				

#NAME? --

20-

11030 Personal P Ta	xes						
011030-1993 Personal P -	1993						
011030-1994 Personal P -	1994						
011030-1995 Personal P -	1995						
011030-1996 Personal P -	1996						
011030-1997 Personal P -	1997						
011030-1998 Personal P -	1998						
011030-1999 Personal P -	1999						
011030-2000 Personal P -	2000						
011030-2001 Personal P -	2001						
011030-2002 Personal P -	2002						
011030-2003 Personal P -	2003						
011030-2004 Personal P -	2004						
011030-2005 Personal P -	2005						
011030-2006 Personal P -	2006						
011030-2007 Personal P -	2007						
011030-2008 Personal P -	2008						
011030-2009 Personal P -	2009						
011030-2010 Personal P -	2010	386-					
011030-2011 Personal P -	2011	2,013-	50-				
011030-2012 Personal P -	2012	-1,400		-2,500	-2,500		
011030-2013 Personal P -	2013	-5,285		-2,500	2,500-	2,500 -	2,500-

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FUND #-100 Revenues - General Fund

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	
	REVEN	REVEN	UD	GET	BUDGE REQUEST	RECOMMENDS	
						BUDGET	
Personal P Ta	xes						
011030-2014 Personal P -	2014	-9,070		-2,500	2,500-	2,500 -	2,500-
011030-2015 Personal P -	2015	-19,439		-5,000	5,000-	2,500 -	2,500-
011030-2016 Personal P -	2016	-60,162		-7,500	7,500-	5,000 -	5,000-
011030-2017 Personal P -	2017	-935,046		-10,000	10,000-	7,500 -	7,500-
011030-2018 Personal P -	2018	1,0		-47,294	1,047,294-	1,000 -	10,000-

011030-2019 Personal P -	2019			1,075,437 -	1,075,437-	1,075,437-
011030-9997 Personal P -	Refunds			_____	_____	
011030-9999 Personal P -	Prior Ye			_____	_____	
#NAME? --	___1,027,4	___1,030,4,0	-77,294	___1,077,2	1,096,437 -	___1,105,437- ___1,105,437-

11031 Mobile Home Taxes

011031-1993 Mobile Ho -	1993			_____	_____	
011031-1994 Mobile Ho -	1994			_____	_____	
011031-1995 Mobile Ho -	1995			_____	_____	
011031-1996 Mobile Ho -	1996			_____	_____	
011031-1997 Mobile Ho -	1997			_____	_____	
011031-1998 Mobile Ho -	1998			_____	_____	
011031-1999 Mobile Ho -	1999			_____	_____	
011031-2000 Mobile Ho -	2000			_____	_____	
011031-2001 Mobile Ho -	2001			_____	_____	
011031-2002 Mobile Ho -	2002			_____	_____	
011031-2003 Mobile Ho -	2003			_____	_____	
011031-2004 Mobile Ho -	2004			_____	_____	
011031-2005 Mobile Ho -	2005			_____	_____	
011031-2006 Mobile Ho -	2006			_____	_____	
011031-2007 Mobile Ho -	2007			_____	_____	
011031-2008 Mobile Ho -	2008			_____	_____	
011031-2009 Mobile Ho -	2009			_____	_____	
011031-2010 Mobile Ho -	2010	148-	26-	-156	_____	_____
011031-2011 Mobile Ho -	2011	-185		-97	_____	_____
011031-2012 Mobile Ho -	2012	-268		-249	_____	_____
011031-2013 Mobile Ho -	2013	-473		-224	_____	_____
011031-2014 Mobile Ho -	2014	-725		-137	_____	_____
011031-2015 Mobile Ho -	2015	-1,008		-330	_____	_____
011031-2016 Mobile Ho -	2016	-2,126		-645	_____	_____
011031-2017 Mobile Ho -	2017	-18,659		-1,168	_____	_____
011031-2018 Mobile Ho -	2018			-22,893	22,893-	_____
011031-2019 Mobile Ho -	2019				23,141 -	23,141- 23,141-
011031-9999 Mobile Ho -	Prior Ye			_____	_____	
#NAME? --	_____19,	_____23,	_____	-22,893	_____22,	_____23,141- _____23,141- _____23,141-

11040 Machinery s	Taxes		
011040-1993 Machinery Ta	xes - 19		
011040-1994 Machinery Ta	xes - 19		
011040-1995 Machinery Ta	xes - 19		
011040-1996 Machinery Ta	xes - 19		
011040-1997 Machinery Ta	xes - 19		
011040-1998 Machinery Ta	xes - 19		

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FUND #-100 Revenues - General Fund

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	___REVEN	___REVEN	UD	GET ___	___BUDGE	REQUEST_
					RECOMMENDS_	___BUDGET ___
Machinery s	Taxes					
011040-1999 Machinery Ta	xes - 19					
011040-2000 Machinery Ta	xes - 20					
011040-2001 Machinery Ta	xes - 20					
011040-2002 Machinery Ta	xes - 20					
011040-2003 Machinery Ta	xes - 20					
011040-2004 Machinery Ta	xes - 20					
011040-2005 Machinery Ta	xes - 20					
011040-2006 Machinery Ta	xes - 20					
011040-2007 Machinery Ta	xes - 20					
011040-2008 Machinery -	2008					
011040-2009 Machinery -	2009					
011040-2010 Machinery -	2010					
011040-2011 Machinery -	2011					
011040-2012 Machinery -	2012	3,715-				
011040-2013 Machinery -	2013	5,481-	1,818-			
011040-2014 Machinery -	2014	-32		-1,251		
011040-2015 Machinery -	2015	-889				
011040-2016 Machinery -	2016	-1,336				
011040-2017 Machinery -	2017	-201,392		-1,226		
011040-2018 Machinery -	2018		4	-6,074	406,074-	
011040-2019 Machinery -	2019					
					402,262 -	402,262- 402,262-

011040-9999 Machinery Taxes - Pr								
#NAME? --	181,	203,	4	-6,074	406,	402,262-	402,262-	402,262-
11045 Heavy Equipment								
011045-2004 Heavy Equipment								
011045-2005 Heavy Equipment								
011045-2006 Heavy Equipment								
011045-2007 Heavy Equipment								
011045-2008 Heavy Equipment								
011045-2009 Heavy Equipment								
011045-2010 Heavy Equipment			49-					
011045-2011 Heavy Equipment			49-					
011045-2012 Heavy Equipment			164-					
011045-2013 Heavy Equipment			877-					
011045-2014 Heavy Equipment			1,318-		-67			
011045-2015 Heavy Equipment			-945					
011045-2016 Heavy Equipment			-1,346					
011045-2017 Heavy Equipment			-30,723		-182			
011045-2018 Heavy Equipment				-25,487	25,487-			
011045-2019 Heavy Equipment						44,738 -	44,738-	44,738-
011045-9999 Heavy Equipment								
#NAME? --	11,	33,		-25,487	25,	44,738 -	44,738-	44,738-
11050 Merchants Taxes								
011050-1993 Merchants Taxes - 1								
011050-1994 Merchants Taxes - 1								
011050-1995 Merchants Taxes - 1								

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FUND #-100 Revenues - General Fund

	A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
	REVEN	REVEN	UD	GET	BUDGET	REQUEST	RECOMMENDS
							BUDGET
Merchants Taxes							
011050-1996 Merchants Taxes - 1							
011050-1997 Merchants Taxes - 1							
011050-1998 Merchants Taxes - 1							



011050-1999	Merchants T	axes - 1							
011050-2000	Merchants T	axes - 2							
011050-2001	Merchants T	axes - 2							
011050-2002	Merchants T	axes - 2							
011050-2003	Merchants T	axes - 2							
011050-2004	Merchants T	axes - 2							
011050-2005	Merchants T	axes - 2							
011050-2006	Merchants T	axes - 2							
011050-2007	Merchants T	axes - 2							
011050-2008	Merchants -	2008							
011050-2009	Merchants -	2009							
011050-2010	Merchant' -	2010							
011050-2011	Merchant' -	2011							
011050-2012	Merchant' -	2012							
011050-2013	Merchant' -	2013			-7				
011050-2014	Merchant' -	2014	63-	11-		-20			
011050-2015	Merchant' -	2015	1	-335		-47			
011050-2016	Merchants -	2016		-644		-7			
011050-2017	Merchants -	2017	-234,947			-947			
011050-2018	Merchants -	2018			2	-36,599	236,599-		
011050-2019	Merchant' -	2019					171,499 -	171,499-	171,499-
011050-9999	Merchants T	axes - P							
	#NAME? --	_____130, _____235, _2				-36,599	_____236, _____171,499 -	_____171,499-	_____171,499-
11055	Vehicle Lic e								
011055-2015	Vehicle Lic e	-2015							
011055-2016	Vehicle Lic e	-2016							
011055-2017	Vehicle Lic e	-2017	-103,927			-7,060			
011055-2018	Vehicle Lic e	-2018				-105,685	124,860 -	120,000-	120,000-
011055-2019	Vehicle Lic e	-2019							
011055-2020	Lodging Tax - 2020								
011055-9999	Vehicle Lic e	#NAME?							
	#NAME? --	_____103, _____					_____124,860 -	_____120,000-	_____120,000-
11060	Penalties are	st							
011060-0001	Penalties	30,325-	-31,762			-15,000	15,000-	15,000 -	25,000- 25,000-

011060-0002	Interest	45,828-	-59,237	-2,000	2,000-	2,000 -	12,000-	12,000-
011060-0003	Advertising Fees							
011060-0004	Warrant Costs							
011060-0005	Debt Set C is	trative						
011060-0006	DMV STOF ee	s	-630		-2,450			
	#NAME? --	_____76,	_____91,	_____17,000	_____17,	_____17,000-	_____37,000-	_____37,000-
	General Pr Ta	xes _____4	_____4,817,(,9	-53,528	_____4,953,(	_____5,251,377 -	_____5,255,517-	_____5,255,517-

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 FUND #-100 Revenues - General Fund

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	___REVEN	___REVEN UD	GET	___BUDGE	REQUEST	___RECOMMENDS
						___BUDGET

12000 Other Local Taxes

012010-0001	Local Sales e	Taxes	-365,081	3	-42,065	342,065-	384,843 -	384,843-	384,843-
012010-0003	Telephone ic	ense Tax	-5,886			-5,988			
	#NAME? --	_____275,	_____370,	_____3	-42,065	_____342,	_____384,843-	_____384,843-	_____384,843-
012020-0001	Consumer ax	es	1€ -164,243	1	-60,000	160,000-	160,000 -	160,000-	160,000-
	#NAME? --	_____162,	_____164,	_____1	-60,000	_____160,	_____160,000-	_____160,000-	_____160,000-
012030-0001	Communications Tax		101,705-	1	-5,000	105,000-	105,000 -	100,000-	100,000-
	#NAME? --	_____101,	_____96,	_____1	-5,000	_____105,	_____105,000-	_____100,000-	_____100,000-
012040-0001	Franchise lTa	xes	1 -25,929			-29,163			
012040-0002	Consumption Taxes		20,653-		-20,000	20,000-	20,000 -	20,000-	20,000-
012040-0003	Cable Fran e	Tax							
	#NAME? --	_____37,	_____47,	_____1	-20,000	_____20,	_____20,000-	_____20,000-	_____20,000-

12050 Motor Veh ns

012050-1997	Motor Veh ns	es -	199						
012050-1998	Motor Veh ns	es -	199						
012050-1999	Motor Veh ns	es -	199						
012050-2000	Motor Veh ns	es -	200						
012050-2001	Motor Veh ns	es -	200						
012050-2002	Motor Veh ns	es -	200						
012050-2003	Motor Veh ns	es -	200						
012050-2004	Motor Veh ns	es -	200						
012050-2005	Motor Veh ns	es -	200						

012050-2006	Motor Veh ns	es - 200							
012050-2007	Motor Veh ns	es - 200							
012050-2008	Motor Veh ns	es - 200							
012050-2009	Motor Veh ns	es - 200							
012050-2010	Motor Veh ns	es - 201							
012050-2011	Motor Veh ns	es - 201							
012050-2012	Motor Veh ns	es - 201							
012050-2013	Motor Veh ns	e - 2013							
012050-2014	Motor Veh ns	e - 2014							
012050-2015	Motor Veh ns	e - 2015							
012050-9997	Motor Veh fu	nds							
012060-0001	Bank Stock Taxes								
012070-0001	Recordation Taxes	26,063-	-20,943	-20,000	20,000-	20,000 -	20,000-	20,000-	
012070-0002	Tax on Wills								
012070-0003	Recordatic CV	A 7	-6,820	-8,763	8,763-	8,763 -	8,763-	8,763-	
012070-0004	State ATL In-	#NAME?							
	#NAME? --	33,	27, _	-28,763	28,	28,763 -	28,763-	28,763-	

12100 Local Lodg s

012100-0001	Lodging Tax								
012100-2007	Lodging Tax - 2007								
012100-2008	Lodging Tax - 2008								
012100-2009	Lodging Tax - 2009								

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FUND #-100 Revenues - General Fund

	A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020	FY/2020
___REVEN	___REVEN	UD	GET	___BUDGE	REQUEST	_RECOMMENDS	___BUDGET

Local Lodg s

012100-2010	Lodging Tax - 2010								
012100-2011	Lodging Tax - 2011								
012100-2012	Lodging Tax - 2012								
012100-2013	Lodging Tax - 2013								
012100-2014	Lodging Tax - 2014								
012100-2015	Lodging Tax - 2015	-2,510							



013010-2005 Dog Tags - 2005

013010-2006 Dog Tags - 2006

013010-2007 Dog Tags - 2007

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FUND #-100 Revenues - General Fund

A DO  
FY/2016 FY/2018 Y/  
\_\_\_REVEN \_\_\_REVEN UD

PTED AMENDED DEPT ADMIN ADOPTED  
2019 FY/2019 FY/2020 FY/2020 FY/2020  
GET \_\_\_ \_\_\_BUDGE REQUEST \_\_\_RECOMMENDS \_\_\_BUDGET \_\_\_

Animal Licenses

013010-2008 Dog Tags - 2008

013010-2009 Dog Tags - 2009

013010-2010 Dog Tags - 2010

013010-2011 Dog Tags - 2011

013010-2012 Dog Tags - 2012

013010-2013 Dog Tags - 2013

013010-2014 Dog Tags - 2014

013010-2015 Dog Tags - 2015

-285

013010-2016 Dog Tags - 2016

2,520- 386-

013010-2017 Dog Tags - 2017

-2,842 -86

013010-2018 Dog Tags - 2018

-2,135

013010-2019 Dog Tags - 2019

-200 200-  
-4,000 4,000-

013010-2020 Dog Tags - 2020

200 - 200- 200-  
4,000 - 4,000- 4,000-

013010-9997 Dog Tag - Refunds

#NAME? --

\_\_\_2, \_\_\_2, \_\_\_

\_\_\_4,200- \_\_\_4, \_\_\_4,200- \_\_\_4,200- \_\_\_4,200-

13020 Dog Tags - D

og Tag

013020-0001 Vicious Dog Tags

013020-2007 Vicious Do

2 7

013020-2008 Vicious Do

2 8

013020-2009 Vicious Do

2 9

013020-2010 Vicious Do

2 10

013020-2011 Vicious Do

2 11

013020-2012 Vicious Do

2 12

013020-2013 Vicious Do

2 13

013020-2014 Vicious Do

20 14

13030	Permits and Licenses							
013030-0004	Land Use Fees							
013030-0005	Transfer Fees	281-	-285		-229			
013030-0007	Rezoning & Conditional Use Permits		-200	-400	400-	400 -	400-	400-
013030-0008	Building Architectural Permits		-15,179	-20,000	20,000-	20,000 -	20,000-	20,000-
013030-0024	Erosion & Sediment Control Permits		250-					
013030-0025	Building Permits							
013030-0099	Other Permits and Licenses							
013030-2008	Land Use Fees	8						
013030-2009	Land Use Fees	9						
013030-2010	Land Use Fees	10						
013030-2011	Land Use Fees	11						
013030-2012	Land Use Fees	12						
013030-2013	Land Use Fees	13						
013030-2014	Land Use Fees	14						
013030-2015	Land Use Fees	15	20					
013030-2016	Land Use Fees	16	-523					
013030-2017	Land Use Fees	17	20- 629-					
013030-2018	Land Use Fees	18	-82 -484					
013030-2019	Land Use Fees	19	-102	-1,000	1,000-			
013030-2020	Land Use Fees	20				1,000 -	1,000-	1,000-

#NAME? --	20,	16,		-21,400	21,	21,400 -	21,400-	21,400-
Permits, Fees & Licenses	18,			-25,600	25,	25,600 -	25,600-	25,600-

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FUND #-100 Revenues - General Fund

	A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
	REVEN	REVEN	UD	GET	BUDGET	REQUEST	RECOMMENDS
							BUDGET
14000	Fines and Licenses						
14010	Fines and Licenses						
014010-0001	Other Fine Revenues						
014010-0002	Ticket Revenue	-146,190					
014010-0003	Interest or Forfeiture	-1,710		-1,000	1,000-	1,000 -	1,000-
014010-0005	Animal Court Fines			-25	-25	25 -	25-

014010-0006	Jail Admiss s	443-	-477	-500	500-	500 -	500-	500-
014010-0007	Courthous y	Fees						
014010-0008	Non-Consil	Time Fe						
014010-0009	Blood Test/DNA Fee	99-	( -121	-50	50-	50 -	50-	50-
014010-0010	Detention t							
	#NAME? --	147,	2, _	1,575-	1,	1,575 -	1,575-	1,575-
	Fines and Lur	es	2, _	1,575-	1,	1,575 -	1,575-	1,575-
15000	Revenue fi f	Money/Pr						
15010	Revenue fi f	Money						
015010-0001	Interest or D'	s						
015010-0002	Interest or C	hecking						
15020	Revenue fi f	Property						
015020-0001	Rental of C Pr	operty	-3,705	-6,600	6,600-	6,600 -	6,600-	6,600-
015020-0004	Concessior/C	ommissio						
015020-0013	Rent of Pr O	ther	-18,000	-18,000				
	#NAME? --	3,	21, _	6,600-	6,	6,600 -	6,600-	6,600-
15030	Revenue - Re	al Estat						
015030-0001	Sale of Lot us	trial Pa						
	Revenue fi of	Money/P	21, _	6,600-	6,	6,600 -	6,600-	6,600-
16000	Charges fo es							
16010	Court Costs							
016010-0003	Sheriff's Fees	42-	5 -306	-300	300-	300 -	300-	300-
016010-0012	Citizen Fin; ti	ng Fees	315-					
016010-0013	Sheriff's Lc F	ees	-9	-25	25-	25 -	25-	25-
016010-0014	Concealed Fe	es	6,650-					
016010-0015	Court Cost r	277-	-370	-25	25-	25 -	25-	25-
	#NAME? --	7,		350-		350-	350-	350-
16020	Commonwe	y Fees						
016020-0001	Commonwe	y Fees	-607	-250	250-	250 -	250-	250-
	#NAME? --			250-		250-	250-	250-
16070	Chg for Hw in	tenance						
16080	Chg for Sai/W	aste Rem						
016080-0002	Waste Collis	posal Ch	-311,106	3	-20,000	320,000-	320,000 -	320,000-
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FUND #-100 Revenues - General Fund

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020
	___REVEN	___REVEN UD	GET ___	___BUDGE REQUEST	___RECOMMENDS	___BUDGET ___
Chg for Sai/Waste Rem						
016080-0003 Waste Coll G						
016080-0006 Penalties f h			-10,000	-10,000	10,000 -	10,000-
016080-0007 Return Chε Tr						
#NAME? --	___318,	___311, _3	-30,000	___330,	___330,000-	___330,000-
16115 Library Fees						
016115-0001 Library Fees		-1,989	-3,000	3,000-	3,000 -	3,000-
016115-0002 Library Priiic		-1,896		-2,531	894 -	894-
016115-0003						
#NAME? --	___	___3, _	___3,000-	___3,	___3,894 -	___3,894-
16120 Charges fo Se						
016120-0002 Water Senge						
16140 Cultural Er t						
016140-0001 Admission y						
016140-0002 Wolf Creel Vi						
16160 Charges fo ng						
016160-0001 Sale of Ma na			-100	-100	100 -	100-
016160-0003 Sale of Suk n			-100	-100	100 -	100-
016160-0004 Subdivisioice						
#NAME? --	___	___	___200-	___	___200-	___200-
Charges fo ce	___	___316, _3	-33,800	___333,	___334,694 -	___334,694-
18000 Miscellane nu						
18030 Expenditur s						
018030-0099 Expenditur s						
18990 Miscellaneous						
018990-0001 Indian Villε mu						
018990-0002 BCCares Cε Do						
018990-0003 Communit s						
018990-0004 Library Coε Do		-2,063		-2,246		
018990-0005 Sale of Supplies						



018990-0006	Sale of Sah rp	lus	5	-3,202			-659		
018990-0012	Sale of Phcs,	etc	39-	7-			-200	200-	200-
018990-0013	Mechanics er	y Procee		-2,587			-2,412	2,412-	2,412-
018990-0014	Ceres Canree	ds	3	-2,819			-2,805	2,805-	2,805-
018990-0015	Seminar Fc F								
018990-0016	Vending Moc	eeds							
018990-0017	DARE Proged	s							
018990-0018	DSS Health ce	reimbur	5,790					-1,118	
018990-0019	DSS Office ai	ntenance		-26,152			-28,529	28,529-	28,529-
018990-0020	Liquidated Damages								
018990-0021	Crossroad: us	trial Fa	1	-342,442		1	-50,000	150,000-	150,000 -
018990-0022	Del. Tax Sa ee	ds to Co							116,344-
018990-0023	Wythe Bla ou	ndation		-20,102		2	-4,210	195,710-	205,655 -
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FUND #-100 Revenues - General Fund

	A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
	___REVEN	___REVEN	UD	GET ___	___BUDGE	REQUEST_	RECOMMENDS_
							___BUDGET ___
Miscellaneous							
018990-0024	VA First Re ac	ility Au					
018990-0025	AEP Grant v.	Tuition					
018990-0026	Bland Co L is	c Grants					
018990-0099	Other Locæ e	1,619-	-220,006				
#NAME? --	___281,	___619,	_3	-88,156	___379,	___389,601 -	___355,945-
Miscellaneous	ue	___619,	_3	-88,156	___379,	___389,601 -	___355,945-
19000	Recovered Costs						
19020	Recovered Ot	her					
019020-0001	Recovered El	ectricit	-560			-498	
019020-0002	Recovered Te	lephone	-796			-1,500	1,500-
019020-0003	Recovered FA	X					
019020-0004	Recovered Cl	erk Payr					
019020-0005	Recovered Cl	erk PR D	639-			-444	
019020-0006	Recovered He	alth Dep					
019020-0007	Rec Costs- mp	loy/Work	-3,286			-1,650	1,650-

019020-0008	Recovered Wa	ter Bill	-456			-456			
019020-0009	Recovered St	reet Lig							
019020-0010	Recovered Re	stitutio							
019020-0011	Recovered Su	rplus Pr	-132		-1,500	1,500-	1,500	-	1,500-
019020-0012	Recovered In	surance							
019020-0013	Recovered Ut	ility Wa	110-	18-					
019020-0014	Recovered Re	turn Che	-75						
019020-0015	Recovered Cl	ean-Up W							
019020-0016	Recovered Se	rvice Au							
019020-0017	Recovered In	surance	-705		-5,000	-5,000	5,000	-	5,000-
019020-0018	Recovered AE	P Work i							
019020-0019	Recovered Co	pier Exp	-1,810		-1,250	1,250-	1,250	-	1,250-
019020-0020	Recovered Cr	edit Car							
019020-0021	Giles Co E> S	alary Re							
019020-0022	Rec. Cost - x	Sale 200							
019020-0023	Rec. Costs oa	rd Salar							
019020-0024	Rec. Costs eh	icle Ins	-5,738		-2,435	-2,435	2,800	-	2,800-
019020-0025	Recovered Tr	avel Exp	-205			-1,131			
019020-0026	Rec. Costs ng	Fee Rei							
019020-0027	Rec. Cost- Fr	inge Ben							
019020-0028	Rec. Cost - ei	m. Circu	30-	30-		-30			
019020-0029	Rec Costs - ti	on Expen							
019020-0030	Rec. Costs el	ephone R	-2,781		-2,750	2,750-	2,500	-	2,500-
019020-0031	Rec. Costs D	irect De							
019020-0032	Rec. Costs Ma	p Sales	-52		-10	10-	10	-	10-
019020-0033	Rec. Costs es	s Intern							
019020-0034	Rec Costs- ce	llaneous	-911		-3,000	-3,000	3,000	-	3,000-
019020-0035	Rec Costs - fe	Insur R	-743		-840	840-	840	-	840-
019020-0036	Rec Costs - il	ities Re	-5,277		-8,000	8,000-	8,000	-	8,000-

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FUND #-100 Revenues - General Fund

A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020	
___REVEN	___REVEN	UD	GET	___BUDGE	REQUEST	___RECOMMENDS	___BUDGET

019020-0037	Recovered Other	Rec Costs - nitorial S	-5,564	-5,100	5,100-	5,100 -	5,100-	5,100-
019020-0038		Rec Costs - operty Ins	-1,573	-3,979	-3,979	4,000 -	4,000-	4,000-
019020-0039		Rec. Cost-Itainance	-713	-1,500	19,500-	1,500 -	1,500-	1,500-
019020-0040		Rec.Costs- ilage fro						
019020-0041		DSS healthsu rance re						
019020-0042		Rec Costs !ar y Reimbu						
019020-0043		Rec Cost - DSS VRS			1,118			
019020-0044		Rec Cost - io nal Insu						
019020-0045		Rec Cost - A						
019020-0047		Rec. Costs I' s SRO	19,443-					
019020-0048		Rec Costs - ut ion Sher	645-					
019020-0099		Recovered Mi scellane	-130		1,790-			
		#NAME? --	80, 31, __	-38,514	58, 38,650-	38,650-	38,650-	38,650-
		Recovered Costs	80, 31, __	-38,514	58, 38,650-	38,650-	38,650-	38,650-
20000		Revenue from monwealt						
22000		Non-Categ d #NAME?						
22010		Non-Categ d #NAME?						
022010-0001		ABC Profits						
022010-0002		Wine Taxes						
022010-0003		Motor Veh ie rs' Taxe	-458	-500	500-	500 -	500-	500-
022010-0005		Mobile Ho g Taxes	-11,235	-20,000	20,000-	20,000 -	20,000-	20,000-
022010-0006		Tax on Deeds	8,865-	-7,087	-6,000	6,000-	6,000-	6,000-
022010-0010		Auto Rental Tax	111-	-1,436	-963			
		#NAME? --	21, 20, __	-26,500	26, 26,500-	26,500-	26,500-	26,500-
22020		Revenue fr nw ealth -						
022020-1999		PPTRA Reii ts	-1999					
022020-2000		PPTRA Reii ts	-2000					
022020-2001		PPTRA Reii ts	-2001					
022020-2002		PPTRA Reii ts	-2002					
022020-2003		PPTRA Reii ts	-2003					
022020-2004		PPTRA Reii ts	-2004					
022020-2005		PPTRA Reii ts	-2005					
022020-2006		PPTRA Reii ts	-2006					

022020-2007 PPTRA Reits	-2007				
022020-2008 PPTRA Reits	-2008				
022020-2009 PPTRA Reits	-2009				
022020-2010 PPTRA Reits	-2010				
022020-2011 PPTRA Reits	-2011				
022020-2012 PPTRA Reits	-2012				
022020-2013 PPTRA Reits	-2013				
022020-2014 PPTRA Reits	-2014				
022020-2015 PPTRA Reits	- 2015	354,561-			
022020-2016 PPTRA Reits	- 2016	354,561-			

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 FUND #-100 Revenues - General Fund

	A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
	___REVEN	___REVEN	UD	GET ___	___BUDGE	REQUEST_	_RECOMMENDS_
	___	___		___	___	___	___BUDGET ___
Revenue fr nw	ealth -						
022020-2017 PPTRA Reits	-2017	-354,561					
022020-2018 PPTRA Reits	-2018			-354,561			
022020-2019 PPTRA Reits	-2019		3	-54,561	-354,561	354,561 -	354,561- 354,561-
022020-2020 PPTRA Reits	-2020						
#NAME? --	___354,	___354,	_3	-54,561	___354,	___354,561-	___354,561- ___354,561-
Non-Categ id	- State	___374,	_3	-81,061	___381,	___381,061-	___381,061- ___381,061-
23000 Shared Expenses							
023010-0001 Commonw or	ney	1	-159,444	1	-62,300	162,300-	167,053 - 167,053- 167,053-
023010-0002 State ATL In-	#NAME?						
#NAME? --	___160,	___159,	_1	-62,300	___162,	___167,053-	___167,053- ___167,053-
023020-0001 Sheriff	491,665-	-504,812		5	-1,854	501,854-	527,874 - 527,874- 527,874-
023020-0002 State ATL In-	#NAME?						
#NAME? --	___491,	___504,	_5	-1,854	___501,	___527,874-	___527,874- ___527,874-
023030-0001 Commissic ve	nue	{	-84,070		-84,241	84,241-	87,039 - 87,039- 87,039-
023030-0002 State ATL In-	#NAME?						
#NAME? --	___82,	___84,	___	-84,241	___84,	___87,039-	___87,039- ___87,039-
023040-0001 Treasurer	62,588-	-63,929			-63,952	63,952-	66,238 - 66,238- 66,238-
023040-0002 State ATL In-	#NAME?						

023050-0001	Medical Examiner	#NAME? --	_____62, _____63, _____	-63,952	_____63, _____66,238 -	_____66,238-	_____66,238-
023060-0001	Registrar/Boards		-35,656	-34,500	34,500-	34,500 -	34,500- 34,500-
023060-0002	State ATL In-	#NAME?					
023060-0003	State ATL In-	#NAME?					
023060-0004	State Board on s Primar						
023070-0001	Clerk of Circuit	#NAME? --	_____35, _____	-34,500	_____34, _____34,500 -	_____34,500-	_____34,500-
023070-0002	State ATL In-	#NAME?	14 -153,250	1 -41,429	141,429-	145,884 -	145,884- 145,884-
023080-0001	Quarterly . me Shared Expenses	#NAME? --	_____145, _____153, _____1	-41,429	_____141, _____145,884 -	_____145,884-	_____145,884-
	24040 Other Cate Ai		_____941, _____1,001, _____9	-88,276	_____988, 1,028,588 -	_____1,028,588-	_____1,028,588-

024040-0001	DJCP Grant w	Enforcem	602-				
024040-0002	EMS Four-for-Life		6,501- 6,358-	-6,300	6,300-	6,300 -	6,300- 6,300-
024040-0012	Fire Programs		21,619- -22,814	-20,000	20,000-	20,000 -	20,000- 20,000-
024040-0013	Dept of Juu s	tice	5,945				

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FUND #-100 Revenues - General Fund

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	REVEN	REVEN	UD	GET	BUDGE	REQUEST
					RECOMMENDS	BUDGET

024040-0014	Upward Bc Te	ch Progr				
024040-0015	Dept of En O	JP Grant				
024040-0016	Dept Emer er	formance				
024040-0017	Dept of He D	HS & SHS				
024040-0018	VA Tourisn ti	on Grant				
024040-0019	DCR Stormgr	am Devel				
024040-0020	VDOT Safe o	School G				
024040-0051	VDOT - IST -	Indian				
024040-0052	Victim/Wit is	tance	-13,680	-17,500	17,045-	17,045 - 17,045- 17,045-
024040-0053	Governor's ni	ty Funds				
024040-0054	Dept of En	#NAME? DP Grant				

024040-0055	Help Amer Ac	t						
024040-0056	DMV Traff em	ent Gran						
024040-0057	Dept of Ju: an	ts						
024040-0058	Rural Acce er	Devices						
024040-0059	DMV Mini Grant							
024040-0060	DMV Strik: an	t						
024040-0061	Litter Cont nt	6,427-	-6,038	-6,500	6,500-	6,500 -	6,500-	6,500-
024040-0062	GOSAP- Gr Su	bstance						
024040-0063	Project Car t	#NAME?						
024040-0064	Tobacco In at	ion & Re						
024040-0065	DMV Aban e	Grant						
024040-0066	Bland Circi t	Grants-V	3,864-	-5,000	-5,000	5,000 -	5,000-	5,000-
024040-0067	Clerk Tech ru	st-Circu						
024040-0068	MRPDC Co k	Design G						
024040-0069	State ATL In-	#NAME?						
024040-0070	Library State Aid		-44,019	-49,387	49,387-	37,600 -	37,600-	37,600-
	#NAME? --		_____61, _____80, _1	-4,687	_____104, _____92,445 -	_____92,445-	_____92,445-	_____92,445-
	Other Cate A	id - Sta	_____80, _1	-4,687	_____104, _____92,445 -	_____92,445-	_____92,445-	_____92,445-
30000	Revenue f: al	Governm						
31000	Payments f	Taxes						
031010-0001	Payments f	Taxes	: -207,011	1	-15,000	115,000-	115,000 -	115,000-
031010-0004	Mining Royalties	842-	1 -1,265	-2,750	2,750-	2,750 -	2,750-	2,750-
031010-0005	Bullet Proc Gr	ant						
031010-0006	SDFSCA De Ce	nt Offic						
031010-0007	USDA Tech an	t						
031010-0008	USDA/EDA Grant							
031010-0009	Title III Sec ur	al Schoo						
031010-0010	USDA Ecor ni	tiative						
031010-0011	USDA Rura d	Service						
	#NAME? --		_____129, _____208, _1	-17,750	_____117, _____117,750 -	_____117,750-	_____117,750-	_____117,750-
	Payments of	Taxes	_____208, _1	-17,750	_____117, _____117,750 -	_____117,750-	_____117,750-	_____117,750-

	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020	FY/2020
	REVEN	REVEN	UD	GET	BUDGET	REQUEST	RECOMMENDS	BUDGET
	#NAME?	#NAME?						
32000 Non-Categ d								
32040 Categorical								
032040-0002 Select Enfc S								
032040-0003 Victim Wit ed		-41,041		-52,500	51,136-	51,136 -	51,136-	51,136-
032040-0004 Justice Ass Gr								
032040-0005 Comm Atti F								
#NAME? --		41, __		-52,500	51, __	51,136 -	51,136-	51,136-
Non-Categ id		- Feder	41, __	-52,500	51, __	51,136 -	51,136-	51,136-
033040-0001 USDA/RD (Fa								
40000 Other Finar								
41000 Non-Rever ts								
41040 Proceeds Fbt								
041040-0006 GO Bonds	19	99	- Fir					
041040-0007 Joint PSA ca			nd Bland					
41060 TRANSFER Ot			her Fund					
041060-0001 Unassigne F			und Bala	2 00,000-	-297,972			
041060-0002 Carryover vi			ous year					
041060-0010 Transfer fr s.		883	Acct. F		-5,021			
041060-0020 Transfer fr ia			n Water					
041060-0110 Transfer fr er			Fund					
041060-0140 Transfer fr R		6,208-	ecreatio					
041060-0170 Transfer fr or			ism Prev					
041060-0201 Transfer fr al		-248	Service		-25,757			
041060-0208 Transfer fr Fu		4 -67,759	nd		-68,614			
041060-0251 Transfer fr ol		3 -40,213	Fund		-329,723			
041060-0257 Transfer fr is		1-	m					
041060-0300 Transfer fr ta		60,162-	l Fund			150,000-	150,000-	
041060-0301 Transfer fr l			mproveme					
041060-0315 Transfer fr A		257,551-	Project					
041060-0320 Transfer fr ia			n Sewer					
041060-0325 Transfer fr el			Water F					
041060-0330 Transfer fr th			ouse Ren					

041060-0340	Transfer fr d	Water Pr	-84,162				
041060-0350	Transfer fr d/	Tazewell					
041060-0360	Transfer fr d	Sewer Pr	-32,522				
041060-0365	Transfer fr ew	er Proje					
041060-0370	Tranfers fr si	an Water					
041060-0380	Transfer fr	5 8 Waterl					
041060-0385	Transfer fr ar	y Buildi		210,000 -	210,000-	210,000-	
041060-0390	Transfer fr er	ce Park	394,639-				
041060-0395	Transfer fr Pa	rk Expan		-21,126			
041060-0510	Transfer fr r/	Sewer Op	-19,559	-47,756			
041060-0520	Transfer fr r	Oper Fun	11,881-	-34,179			
041060-0540	Transfer fr le	ss Autho					
	#NAME? --		1,088,4	243, 2	00,000-	297, 210,000 -	360,000- 360,000-
	Non-Rever pt		s 1, 243, 2		00,000-	297, 210,000 -	360,000- 360,000-
2/21/2020	10:37:32 (FT	CLOSE FY 2	R E V E N U	E	ACCOUNTING PERIOD PAGE 17		

FUND #-100 Revenues - General Fund

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	REVEN	REVEN	UD	GET	BUDGE REQUEST	RECOMMENDS
					BUDGET	
90000 Non Departmental						
093100-0160	Transfer tc m	SE 160	-3,500			
093100-0325	Do not use					
093100-0365	Do not use					
	#NAME? --		3, 3			
	Transfer tc om	SE 160	3, 3			
	#NAME?		8,658,1	8,596,8,4	-36,375	8,543,8,916,183 - 9,010,167- 9,010,167-
2/21/2020	10:37:32 (FT	CLOSE FY 2	R E V E N U	E	ACCOUNTING PERIOD PAGE 18	

FUND #-105 Revenues - nt

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	REVEN	REVEN	UD	GET	BUDGE REQUEST	RECOMMENDS
					BUDGET	
999 Revenues - us						
10000 Revenue F S						
16000 Charges fo es						



16010 Court Costs  
 016010-0003 Non-reven ts  
 016010-0005 Courthous an ce Fees -18,107 -14,000 14,000- 14,000 - 14,000- 14,000-  
 #NAME? -- 14, 18, -14,000 14, 14,000- 14,000- 14,000-  
 Charges fo ce s 18, -14,000 14, 14,000- 14,000- 14,000-  
 041050-0100 Transfers fer al Fund 1,238-  
 #NAME? --  
 Transfers f ne ral Fund  
 #NAME? 14, 18, -14,000 14, 14,000- 14,000- 14,000-  
 2/21/2020 10:37:32 (FT CLOSE FY 2 R E V E N U E ACCOUNTING PERIOD PAGE 19  
 FUND #-107 Revenues · nc e

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
REVEN	REVEN	UD	GET	BUDGE REQUEST	RECOMMENDS	BUDGET

999 Revenues · c Violence  
 10000 Revenue F S ources  
 16000 Charges fo es  
 16010 Court Costs  
 018990-0015 Seminar Fc VT K  
 2/21/2020 10:37:32 (FT CLOSE FY 2 R E V E N U E ACCOUNTING PERIOD PAGE 20  
 FUND #-120 Revenues - Patrol Fund

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
REVEN	REVEN	UD	GET	BUDGE REQUEST	RECOMMENDS	BUDGET

999 Revenues · Fu nd  
 30000 Revenue F al Governm  
 32000 Non-Categ d #NAME?  
 032040-0001 Forest Sen aw Enforce -2,640 -2,640 2,640- 2,640 - 2,640- 2,640-  
 032040-0002 Non-reven t -7,842 -7,842 6,238 - 6,238- 6,238-  
 #NAME? -- 2, 2, -10,482 10, 8,878- 8,878- 8,878-  
 Non-Categ id - Feder 2, -10,482 10, 8,878- 8,878- 8,878-  
 #NAME? 2, 2, -10,482 10, 8,878- 8,878- 8,878-  
 2/21/2020 10:37:32 (FT CLOSE FY 2 R E V E N U E ACCOUNTING PERIOD PAGE 21  
 FUND #-130 Revenues · he r

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020
	___REVEN	___REVEN UD	GET ___	___BUDGE REQUEST	___RECOMMENDS	___BUDGET ___
999 Revenues · As						
10000 Local Revenue						
015010-0001 Interest Earned						
015010-0002 Non-revent			-1,000	-1,000	2,500 -	2,500- 2,500-
#NAME? --	_____	_____	1,000-	1, 2,500 -	2,500-	2,500-
Interest Earned	_____	_____	1,000-	1, 2,500 -	2,500-	2,500-
16000 Local Sources						
016010-0001 Sale of Sei: ms						
016010-0002 Non-Rever t						
016010-0003 Locally sei: et			-4,000	-4,000	2,500 -	2,500- 2,500-
#NAME? --	_____	_____	4,000-	4, 2,500 -	2,500-	2,500-
Local Sources	_____	_____	4,000-	4, 2,500 -	2,500-	2,500-
018990-0001 Seized Ass os						
018990-0051 Seized Ass er						
20000 Revenue fi nw						
24000 Categorical Co						
24040 Categorical Ot						
024040-0013 DCJ - Asset tu		-1,899				
#NAME? --	_____	1, ___				
Categorical C	_____	1, ___				
30000 Revenue fi al						
41000 Non-Rever ts						
41050 Fund Transfers						
041050-0160 Transfers fec						
189900-0052 Seized Ass mm						
#NAME?	_____	1, ___	5,000-	5, 5,000 -	5,000-	5,000-
2/21/2020 10:37:32 (FT	CLOSE FY 2	R E V E N U	E	ACCOUNTING PERIOD	PAGE 22	
FUND #-135 Revenues · om						

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020
	___REVEN	___REVEN UD	GET ___	___BUDGE REQUEST	___RECOMMENDS	___BUDGET ___

999 Revenues · As set-Comm  
 10000 Local Revenue  
 015010-0001 Interest Earned  
 015010-0002 Non-revent -1,000  
 #NAME? -- 1,  
 Interest Earned 1,

16010 Local Sources  
 016010-0001 Sale of Seimms  
 20000 Revenue from monwealt  
 24000 Categorical mmonweal  
 024020-0001 Dept of Crice Disburs  
 24040 Categorical her  
 024040-0013 DCJ - Assettu re -2,383  
 #NAME? -- 2,  
 Categorical ommonwe 2,  
 30000 Revenue fral Governm  
 #NAME? 2,  
 1, 1,

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FUND #-140 Revenues · er

A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020	
REVEN	REVEN	UD	GET	BUDGE	REQUEST	RECOMMENDS	BUDGET

999 Revenues · io n Reserv  
 10000 Revenues · l Sources  
 15000 Interest Ea B ank Depo  
 015010-0002 Interest Ea om LGIP  
 015010-0003 Interest ea om BB&T MM 19- 22-  
 #NAME? --  
 Interest Ea n Bank Dep\_  
 41060 Non-Revenue Other  
 041060-0100 Transfer fr ra l Fund  
 #NAME?

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FUND #-145 Revenues · es

e

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020	
___REVEN	___REVEN	UD	GET	___BUDGE	REQUEST	___RECOMMENDS	___BUDGET
999 Revenues · F							
10000 Revenues · I							
15000 Interest Ea B							
015010-0002 Interest Ea om							
015010-0003 Interest ea om	BB&T MM	-19,307	-15,000	15,000-	15,000 -	15,000-	
015010-0004 Interest Ea om	New Peo	-8,259	-4,800	4,800-	4,800 -	4,800-	
015010-0005 Interest Ea rs	t Sentin			-13,110			
015010-0006 Interest Ea om	BB&T CD			-19,419			
#NAME? --	18,	27, __	-19,800	19,	19,800 -	19,800-	
Interest Ea n	Bank Dep_	27, __	-19,800	19,	19,800 -	19,800-	
41050 Transfers (m							
41055 Payments r							
041055-0100 Transfer (II G							
041055-0150 Transfer (II M							
#NAME?	18,	27, __	-19,800	19,	19,800 -	19,800-	
2/21/2020 10:37:32 (FT	CLOSE FY 2	R E V E N U	E	ACCOUNTING PERIOD	PAGE 25		
FUND #-150 Revenues · sc							

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020	
___REVEN	___REVEN	UD	GET	___BUDGE	REQUEST	___RECOMMENDS	___BUDGET
999 Revenues · ct							
10000 Revenues · I							
15000 Interest Ea B							
015010-0002 Interest Ea om							
2/21/2020 10:37:32 (FT	CLOSE FY 2	R E V E N U	E	ACCOUNTING PERIOD	PAGE 26		
FUND #-160 Revenues · nf							

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020	
___REVEN	___REVEN	UD	GET	___BUDGE	REQUEST	___RECOMMENDS	___BUDGET
999 Revenues · S							
10000 Revenues · I							

14000 Fines and Ires									
014010-0001	Selective Enforcement Ticket	-435,004	4	-60,000	460,000-	500,000 -	500,000-	500,000-	
014010-0002	Recovered Cost Items	-12,165 -2,178			8,500-				
014010-0003	Non-revenue								
014010-0004	Revenues included	Police Sales -1,801			-1,808				
014010-0005	Sale of Seizement								
	#NAME? --	_____ 438, _4		-60,000	_____ 468, _	_____ 500,000 -	_____ 500,000-	_____ 500,000-	
014040-0006	Wythe Blanton Grant								
	Fines and Ires	_____ 438, _4		-60,000	_____ 468, _	_____ 500,000 -	_____ 500,000-	_____ 500,000-	
016010-0001	School SRC match	-1,695							
016010-0014	Concealed Application	-6,793		-5,000	5,000-	5,000 -	5,000-	5,000-	
016010-0015	Citizen Financial Request	-435		-1,172	1,172-	1,172 -	1,172-	1,172-	
	#NAME? --	_____ 8, _		_____ 6,172-	_____ 6, _	_____ 6,172 -	_____ 6,172-	_____ 6,172-	
	School SRC match	_____ 8, _		_____ 6,172-	_____ 6, _	_____ 6,172 -	_____ 6,172-	_____ 6,172-	
018990-0001	Communities	-90			-100				
	#NAME? --	_____							
	Communities	_____							
019020-0001	Restitution for								
	20000 Revenues Commonweal								
	23000 State Reimbursement								
023020-0001	Sheriff Tenure Salary								
024040-0001	DCJS grant	-500 -517			-29,300				
024040-0002	SRO Grant Resource								
024040-0003	SRO Grant Local								
024040-0004	RMS Grant								
024040-0005	RMS Grant Pulaski County								
024040-0006	DMV Strike SE								
024040-0007	DMV Mini Equipment								
024040-0018	State Homelessness Grant								
	#NAME? --	_____							
	DCJS grant	_____							
2/21/2020 10:37:32 (FT	CLOSE FY 2020 REVENUE								
FUND #-160 Revenues	CONFIRMED								
	A DO PTED AMENDED DEPT ADMIN ADOPTED								

	FY/2016 REVEN	FY/2018 REVEN	Y/ UD	2019 GET	FY/2019 BUDGE	FY/2020 REQUEST	FY/2020 RECOMMENDS	FY/2020 BUDGET
30000 Revenues : ra								
33000 Federal Grants								
033040-0001 DMV - Self		-3,075						
033040-0002 USDA/RD (Fa								
033040-0003 USDA Ecor In								
033040-0004 State Hom ur								
#NAME? --	5,	3,						
Federal Grants	5,	3,						
41000 Non-Rever ts								
41050 Fund Transfers								
041050-0100 Transfers f F		-40,000		-123,043				
041050-0120 Transfers fro								
041050-0130 Transfers f S								
#NAME? --		40,						
041060-0001 from Unas ne								
Non-Rever pt		40,						
#NAME?	5,	491,	4	-66,172	474,	506,172-	506,172-	506,172-
2/21/2020 10:37:32 (FT	CLOSE FY 2 R E V E N U			ACCOUNTING PERIOD PAGE 28				
FUND #-165 Revenues : ur								

	FY/2016 REVEN	FY/2018 REVEN	Y/ UD	2019 GET	FY/2019 BUDGE	FY/2020 REQUEST	FY/2020 RECOMMENDS	FY/2020 BUDGET
999 Revenues : us								
10000 Revenues : l								
14000 Fines and l re								
014010-0001 Local Cour ti		-93,071		-79,688	79,688-	75,000 -	75,000-	75,000-
014010-0002 Non-revent				1	-5,034	-105,034	53,119 -	28,119-
#NAME? --	75,	93,	1	-84,722	184,	128,119-	103,119-	103,119-
Fines and l ur		93,	1	-84,722	184,	128,119-	103,119-	103,119-
15000 Interest Ea B								
015010-0001 Interest Ea om				-165	-165			
#NAME? --				165-				

Interest Earn	Banking		165-		
19000 Recovered Costs					
19010 Recovered Other	her				
019010-0001 Recovered	rt Milea				
041050-0100 Transfers	al Fund				
041050-0335 Transfer	set Forf	629-			
#NAME? --					
041060-0001 from Unas	ral Fund				
Transfers	ral Fund				
#NAME?		75, 93, 1	-84,887	184, 128,119-	103,119- 103,119-
2/21/2020 10:37:32 (FT	CLOSE FY 2	R E V E N U	E	ACCOUNTING PERIOD PAGE 29	
FUND #-170 Revenues	t				

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	REVEN	REVEN	UD	GET	BUDGE REQUEST	RECOMMENDS
	UD	BUDGET				BUDGET

999 Revenues	Prevent				
10000 Revenue	ources				
20000 Revenue	ealth of				
024040-0001 DCJS/LETPP					
Grant					

30000 Revenue	Governm				
2/21/2020 10:37:32 (FT	CLOSE FY 2	R E V E N U	E	ACCOUNTING PERIOD PAGE 30	
FUND #-201 Revenues	F				

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	REVEN	REVEN	UD	GET	BUDGE REQUEST	RECOMMENDS
	UD	BUDGET				BUDGET

999 Revenues	rvices F				
10000 Revenue	ources				
18000 Miscellane	e				
18030 Expenditur					
018030-0099 Expenditur	- Other	-10,136		-3,404	
#NAME? --		1, 10, 10,			
Miscellane	ue	10,			

19000 Recovered Costs					
19020 Recovered Other	her				

019020-0101	Food Stam me	nts					
019020-0102	ADC-FC Ovs						
20000	Revenue from	monwealt					
24000	Categorica St	ate					
24010	Welare - State						
024010-0099	Public Asst e	Adm Paym	-238,064	8	-14,195	869,742-	921,270 - 921,270- 921,270-
#NAME? --			____260, ____238, _8		-14,195	____869, __921,270-	____921,270- ____921,270-
Categorica S		tate	____238, _8		-14,195	____869, __921,270-	____921,270- ____921,270-
30000	Revenue fied	eral Gov					
33000	Categorica Fe	deral					
33050	Social Serv Fe	deral					
033050-0075	Federal Co at	ion Reim					
033050-0099	Public Asst e	Adm Paym	-549,510			-625,185	
#NAME? --			____542, ____549, __				
Categorica F		ederal	____549, __				
40000	Other Finar	ces					
41000	Non-Rever ts						
41050	Fund Transfers						
041050-0100	Transfers fer	al Fund	-185,387			-144,873	
#NAME? --			____180, ____185, __				
041060-0001	from Unas ne	ral Fund					
Non-Rever pt		s	____185, __				
#NAME?			____984, ____983, _8				

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ACCOUNTING PERIOD PAGE 31

FUND #-202 Revenues-Indian Village

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
	FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020	
	REVEN	REVEN UD	GET	BUDGE REQUEST	RECOMMENDS	BUDGET	
999 Revenues- II							
16140 Local Reve It							
016140-0001	Admission y	Fees	-38,337	-65,000	65,000-	65,000 - 65,000- 65,000-	
016140-0002	Gift Shop Sales		38,001-	-39,300	-62,000	62,000- 62,000 - 62,000- 62,000-	
#NAME? --			____84, ____77, _1		-27,000	____127, __127,000-	____127,000- ____127,000-
Local Reve ul		tural En	____77, _1		-27,000	____127, __127,000-	____127,000- ____127,000-



18990	Miscellaneous						
018990-0001	Community	1,102-	-2,067		-1,035		
018990-0099	Other Local	148-	119-		-1,116		
	#NAME? --	_____1,	_____2,	_____	_____	_____	_____
	Miscellaneous	_____2,	_____	_____	_____	_____	_____

19020	Recovered Costs						
019020-0001	Recovered	payment	250-				
	#NAME? --	_____	_____	_____	_____	_____	_____
	Recovered Costs	_____	_____	_____	_____	_____	_____
041050-0100	Transfer from	Local Fund	-114,631		-121,420		
	#NAME? --	_____110,	_____114,	_____	_____	_____	_____
	Transfer from	Local Fund	_____114,	_____	_____	_____	_____
	#NAME?	_____196,	_____194,	_____1	-27,000	_____127,	_____127,000-

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FUND #-208 Revenues - CSA Fund

	A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020	FY/2020
	___REVEN	___REVEN	UD	GET	___BUDGET	REQUEST	___RECOMMENDS
							___BUDGET

999	Revenues						
10000	Revenues	Local	Sources				
18000	Miscellaneous						
018030-0099	Expend. Reim	Local	Reim	-882		-3,679	
	#NAME? --	_____20,	_____	_____	_____	_____	_____
	Miscellaneous	_____	_____	_____	_____	_____	_____

20000	Revenues	Local	wealth				
24000	Categorical	State	ate				
24020	Education						
024020-0096	CSA - Local	State	ation M				
024020-0097	CSA - At Risk	185,094-	-338,403	3	-59,000	359,000-	359,000 - 359,000-
024020-0098	CSA - State	State	ation F	-12,473	-9,864	9,864-	12,532 - 12,532-
024020-0099	State	ATL In-	#NAME?				
	#NAME? --	_____194,	_____350,	_____3	-68,864	_____368,	_____371,532 - 371,532-
	Categorical	State	ate	_____350,	_____3	-68,864	_____368,

41050 Fund Transfers

041050-0100	Transfers fer	al Fund	-174,680		-118,703			
	#NAME? --		151, 174, _					
041060-0001	Unassigne la	nce						
	Fund Transfers		151, 174, _					
	#NAME?		367, 526, _3		-68,864	368, 371,532 -	371,532-	371,532-
2/21/2020	10:37:32 (FT	CLOSE FY 2	R E V E N U		E	ACCOUNTING PERIOD PAGE 33		
FUND #-210	Revenues ·nd							

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	
	REVEN	REVEN	UD	GET	BUDGE REQUEST	RECOMMENDS	BUDGET

999	Revenues ·ra	ry Fund					
10000	Revenue fr S	ources					
16000	Charges fo es						
16010	Court Costs						
016010-0004	Law Library Fees	653-	-728	-700	700-	700 - 700- 700-	
016010-0005	Non-revent						
	#NAME? --			700-	700-	700- 700-	
	Charges fo ce	s		700-	700-	700- 700-	
041050-0100	Transfers fer	al Fund	-988		-1,082		
	#NAME? --		1, _				
	Transfers fne	ral Fund					
	#NAME?		1, 1, _	700-	700-	700- 700-	
2/21/2020	10:37:32 (FT	CLOSE FY 2	R E V E N U		E	ACCOUNTING PERIOD PAGE 34	
FUND #-211	Revenues - E911 Fund						

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	
	REVEN	REVEN	UD	GET	BUDGE REQUEST	RECOMMENDS	BUDGET

999	Revenues ·nd					
10000	Revenue fr S	ources				
12000	Local Servi ec	tions				
012010-0001	Local Carri ha	rges				
012010-0002	Non-revent					
15000	Interest Ea B	ank Depo				
015010-0001	Interest Ea om	Repo Ch				

16000 Local Map Fee	ds						
016010-0001 Community							
18990 Miscellaneous							
018990-0001 Wythe Blati	on Grant						
19000 Recovered Costs							
019020-0001 Rec. Costs ut	ion Sign						
019020-0025 Rec Cost - E9	11 -16						
019020-0099 Rec Costs - E9	11 -13		-992				
#NAME? --							
Recovered Costs							
20000 Revenue from	Health of						
21000 Revenue from	Sources						
021010-0001 Commonw ur	sement	-48,409	-45,844	45,844-	45,844 -	45,844-	45,844-
021010-0002 Grant Fronge	ncy VITA	-110,098	-22,000	22,000-			
021010-0003 DCJS LE Grant			-80,000	-80,000			
#NAME? --		153, 158, 1	-47,844	147, 45,844 -	45,844-	45,844-	45,844-
Revenue from	Sources	158, 1	-47,844	147, 45,844 -	45,844-	45,844-	45,844-
024040-0018 Dept Emerzm	at Prepa						
30000 Revenue from	Government						
40000 Other Financial	ces						
41000 Non-Reverses							
41050 Fund Transfers							
041050-0100 Transfers from	al Fund	105,229-	-105,934				
041050-0212 Transfers (m	E911 Res						
#NAME? --							
Non-Reverses							
#NAME?		153, 158, 1	-47,844	147, 45,844 -	45,844-	45,844-	45,844-
2/21/2020 10:37:32 (FT	CLOSE FY 2020 REVENUE						
FUND #212 Revenues from	d						
	A DO		PTED	AMENDED DEPT	ADMIN	ADOPTED	
	FY/2016 FY/2018 Y/		2019	FY/2019	FY/2020	FY/2020	
	REVENUE REVENUE UD		GET	BUDGET REQUEST	RECOMMENDS	BUDGET	
999 Revenues from	ive Fund						
10000 Revenue from	Sources						

15000 Interest Ea B  
 015010-0002 Interest Ea om  
 015010-0003 Interest ea om  
 41050 Fund Trans)  
 041050-0211 Transfers fr F  
 2/21/2020 10:37:32 (FT  
 FUND #-215 Revenues ro

ank Depo  
 LGIP  
 BB&T MM  
 und  
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 g

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999 Revenues D  
 015010-0001 Local Colle &  
 #NAME? --  
 Local Colle &  
 041050-0100 Transfers fer  
 #NAME? --  
 Transfers f ne  
 #NAME?  
 2/21/2020 10:37:32 (FT  
 FUND #-220 Revenue fis

A DO  
 FY/2016 FY/2018 Y/  
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 E ACCOUNTING PERIOD PAGE 37

10000 Revenue fr S  
 12110 Local Lodg 3%  
 012110-2016 Lodging Tax - 2016  
 012110-2017 Lodging Tax - 2017  
 012110-2018 Lodging Tax - 2018  
 012110-2019 Lodging Tax - 2019  
 012110-2020 Lodging Tax - 2020  
 #NAME? --  
 Local Lodg 3 %  
 014010-0001 Recovered ms  
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A DO  
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Recovered em	s				
40000 Other Financ	ces				
41000 Non-Rever	ts				
41050 Fund Transfers					
041050-0220 Transfer fr is	m & Trav		6,296 -	6,296-	6,296-
#NAME? --			6,296 -	6,296-	6,296-
Non-Rever pt	s		6,296 -	6,296-	6,296-
#NAME?		2, 9, _	3,500-	3, 9,796 -	9,796-

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FUND #-251 Revenues - School Fund

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020
	REVEN	REVEN	UD	BUDGE	REQUEST	RECOMMENDS
	GET					BUDGET
999 Revenues - Fu						
10000 Revenue fr S						
15000 Revenue fr f						
15010 Revenue fr f						
015010-0001 Interest or C						
16000 Charges fo es						
16120 Charges fo io						
016120-0002 Special Fe & Pu		3 -4,549		-2,800		
#NAME? --		3, 4, _				
Charges fo ce		4, _				
18000 Miscellane nu						
18030 Expendit us						
018030-0002 Rebates ar s	19,848-	-12,873		-11,848		
#NAME? --	19, 12, _					
18990 Miscellane nu						
018990-0005 Sale of Supplies		-400				
018990-0008 Sale of Sches						
018990-0009 Rent Reve ti						
018990-0010 E-Rate fro r Co		-34,860		-52,290		
018990-0011 Project Graduation	3,723-	-3,416		-3,354		
018990-0099 Miscellaneous	248,983-	-206,358		-231,801		

#NAME? --	_____283,_____244,_____	_____	_____	_____	_____
Miscellaneous	ue _____257,_____	_____	_____	_____	_____
19000 Recovered Costs					
19010 Recovered Tuition					
019010-0001 Tuition from County/					
019010-0002 Education: local					
019010-0003 Industry Contribution (7-20)	-3,167		-1,086		
#NAME? --	_____2,_____3,_____	_____	_____	_____	_____
19020 Recovered Other					
019020-0001 Medicaid	3,361-	-6,685			
019020-0002 Cafeteria Fund Reimbursement	-144,711		-144,032		
019020-0003 Health Insurance Reimbursement					
019020-0004 School Reimbursement website					
019020-0005 Worker's Compensation					
#NAME? --	_____148,_____151,_____	_____	_____	_____	_____
Recovered Costs	_____150,_____154,_____	_____	_____	_____	_____

2/21/2020 10:37:32 (FT) CLOSE FY 2019 REVENUE ACCOUNTING PERIOD PAGE 39

FUND #-251 Revenues - School Fund

	A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020	FY/2020
	REVEN	REVEN	GET	BUDGET	REQUEST	RECOMMENDS	BUDGET
20000 Revenue from monwealt							
24000 Categorical State							
24020 Education							
024020-0001 State Sales	88	-858,995		-867,293			
024020-0002 Basic School Aid	2,581,700-	2,454,889-,8	-26,750	5,826,750-	5,826,750 -	6,029,410-	6,029,410-
024020-0003 Lottery				-449,051			
024020-0005 Regular Fee		-4,763		-2,787			
024020-0007 Gifted and Talented	25,276-	-24,276		-24,747			
024020-0008 Remedial Education	65,071-	-66,254		-61,373			
024020-0009 Enrollment Loss	-75,000			-93,254			
024020-0010 No Loss							
024020-0012 Special Education	SOQ	-289,796		-397,814			
024020-0013 Composite Analysis							

024020-0014	Textbook Payments	51,745-	-194,285	-238,536		
024020-0015	School Foces					
024020-0016	PT/Approved Buses					
024020-0017	Vocational s	- SOQ	-28,322	-46,524		
024020-0018	Vocational on	#NAME?				
024020-0019	Apprenticeship					
024020-0020	H.C. Detenes					
024020-0021	Social Sect In	structio	-150,208	-162,341		
024020-0022	Social Sect No	nInstruc				
024020-0023	Retiremen uc	tional 2	-343,912	-357,842		
024020-0024	Retiremen st	ructiona				
024020-0025	GLI - Instru l	9,142-	-10,115	-10,889		
024020-0026	GLI - Nonlr on	al				
024020-0027	Harper Settlement					
024020-0033	Lottery					
024020-0041	Family Life					
024020-0042	Governor's c	Challeng				
024020-0043	Software Fym	ents				
024020-0046	Homebound	7,886-	-13,024	-5,096		
024020-0048	1st Sem. R Tu	ition				
024020-0049	Inservice					
024020-0052	Voc Ed - Equipment	4,214-	-5,374	-5,353		
024020-0053	Voc Ed - Occ/Tech	682-	-249			
024020-0058	Salary Supplements					
024020-0059	Special Edi -	Foster C	-2,377	-8,099		
024020-0061	Electronic om					
024020-0064	SOL Staff E en	t				
024020-0065	At Risk	51,601-	-41,306	-50,459		
024020-0066	Maintenar me	nt				
024020-0076	Technology Grants	154,000-	-130,261	-102,000		
024020-0077	State Gran ag	e Acquis				
024020-0099	Other Stat -	Educatio				
024020-0102	K3 Primary iz	e 69	-79,061	-84,161		
024020-0105	Reading In on	17,112-	-22,850	-18,531		

024020-0106 Remediation  
 024020-0108 SOL Tech Materials  
 2/21/2020 10:37:32 (FT CLOSE FY 2 R E V E N U E ACCOUNTING PERIOD PAGE 40  
 FUND #-251 Revenues - School Fund

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	REVEN	REVEN	UD	GET	BUDGE	REQUEST
					RECOMMENDS	BUDGET

Education						
024020-0109	Facilities	anc	e			
024020-0110	Additional	s				
024020-0111	Teacher	Training				
024020-0112	Remediation					
024020-0113	Health	Inclu	d			
024020-0114	Remedial	sho	ol	652-	1,052-	
024020-0115	Dept of Ed	ld	Represn			
024020-0116	GED	Funding		-7,859		
024020-0117	At-Risk	4 yr olds				
024020-0118	Admin	Sof po	rt			
024020-0119	Drug Free	- State				
024020-0120	2nd Sem.	FTu	ition			
024020-0121	SOL	Algebr	s	8,	-9,243	-9,395
024020-0122	Compensa	em	ent	4	-24,964	
024020-0123	Dept of Ed	O	ffice-As			
024020-0124	Autism/Sp	ca	tion			
024020-0125	Special	Ed. n				
024020-0126	Special	Ed. un	d			
024020-0127	Mentor	Te og	ram	-1,241	-1,032	
024020-0128	Hold	Harme	Sales Ta			
#NAME? --				4,718,8	4,755,7,8	-26,750 6,275,826,750 - 6,029,410- 6,029,410-

24030 Categorical Education						
024030-0060	School	Cor n	Grant			
024030-0070	Literary	Gr im	bursemen			
024030-0080	School/Col	-	Nursing			
024030-0090	School	His: nt		-1,681		



024030-0100	Hard To St ol	s					
	#NAME? --	_____1,_____	_____	_____	_____	_____	_____
024040-0014	Upward Br Te	ch Progr					
024040-0015	Virginia To et	tlement	-44,020		-44,228		
	#NAME? --	_____44,_____44,_____					
	Categorica S	tate	_____4,799,1,8		-26,750	_____6,275,826,750	-_____6,029,410-_____6,029,410-
30000	Revenue fred	eral Gov					

032020-0005	Goals 2000						
33000	Categorica Fe	deral					
33020	Education						
033020-0002	Title I (Cha	)	228,362- -160,325		-144,499		
033020-0003	Title VI (Ch II	)	249 -193,610		-181,757		
033020-0008	Forest Land Use		84,537- -82,923		-77,449		
033020-0013	Meal Reim -	Operati	-174,079		-180,610		
033020-0019	Title VIB (S)	and Pres	-16,870		-17,402		
033020-0020	Title V						

2/21/2020 10:37:32 (FT CLOSE FY 2 R E V E N U E ACCOUNTING PERIOD PAGE 41  
 FUND #-251 Revenues - School Fund

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	REVEN	REVEN	UD	GET	BUDGE	REQUEST
					RECOMMENDS	BUDGET
Education						
033020-0024	Vocational on	12,280-	-5,656		-14,560	
033020-0026	Title II (Ed co	n Securi	-62,728		-16,658	
033020-0028	Drug Free I					
033020-0029	Refunds-Sces					
033020-0030	Sliver Grant					
033020-0031	Title VI-Prcl					
033020-0032	ARRA Educ s					
033020-0099	Other Fed s	#NAME?				
	#NAME? --	_____806,_____696,_____				
	Categorica F	ederal	_____696,_____			
40000	Other Finar	ces				
41000	Non-Rever ts					

41050 Fund Transfers

041050-0100 Transfers ( m	General : #####	#####			
041050-0253 Transfers ( oo	l Con &				
041050-0254 Transfers ( m	Spec Sch 43,160-				
041050-0255 Transfers ( m	Group He				
041050-0256 Transfers ( m	Escrow F				
#NAME? --	___2,884,4___2,300,(___				
041060-0002 Carryover local			-72,463		
041060-0003 Donations					
#NAME? --			72,		
Non-Rever pt	s ___2, ___2,300,(___		72,		
#NAME?	___8,913,4___8,212,(,8				

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FUND #-252 Revenues · k

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020
	___REVEN	___REVEN UD	GET ___	___BUDGE REQUEST_	_RECOMMENDS_	___BUDGET___
999 Revenues · Te						
10000 Revenues   l						
15000 Revenue F f						
15010 Revenue F f						
015010-0001 Interest Earned						
015010-0002 Interest Ea om	LGIP					
015010-0003 Interest ea om	BB&T MM -206		-298			
015010-0004 Interest ea om	BB&T Ch					
#NAME? --						
Revenue F of	Money/P_					
16000 Charges fo es						
16120 Charges fo io	n					
016120-0003 Sale/Rent: tb	ooks -32,000		-28,944			
#NAME? --	___32,___					
Charges fo ce	s ___32,___					
19000 Recovered Costs						
019000-0001 Recovered an	k SChg R					

41000 NonReven s  
 41050 Fund Transfers  
 041050-0251 Transfer Fr ol  
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 FUND #-253 Revenues · Lo

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E ACCOUNTING PERIOD PAGE 43

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 2019 FY/2019 FY/2020 FY/2020 FY/2020  
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 10000 Revenue fr S  
 15000 Interest Ea B  
 015010-0002 Interest Ea om  
 015010-0003 Interest Ea om  
 #NAME? --  
 Interest Ea n

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 LGIP  
 BB&T MM -8,343  
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 Bank Dep\_ \_\_\_\_\_ 8, \_\_\_\_\_

\_\_\_\_\_ -10,801 \_\_\_\_\_

41050 Fund Tran:  
 041050-0100 Transfers (er  
 041050-0251 Transfers (m  
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 FUND #-254 Revenues · F

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 015010-0003 Interest Ea om  
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 BB&T MM -188  
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019000-0001 Reimburse B  
019000-0002 Reimburse R  
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ACCOUNTING PERIOD PAGE 45  
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2019 FY/2019 FY/2020 FY/2020 FY/2020  
GET \_\_\_ \_\_\_BUDGEREQUEST\_ \_RECOMMENDS\_ \_\_\_BUDGET \_\_\_

999 Revenues :Gr  
10000 Revenues :I  
15000 Employee/Co  
015010-0001 Local Mon ec  
015010-0002 CSA Inc. Mep  
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FUND #-256 Revenues :sc

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10000 Revenues :I  
15000 Employee/Co  
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015010-0002 Monthly Interest  
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999 Revenues :I  
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018990-0002 Local reim t  
024041-0001 VDOT Plan t  
024041-0002 VDOT Enh:ro  
024041-0003 Dept of Co on

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024041-0004 VDOT (SAF at  
 033060-0001 Federal To an  
 033060-0002 SAFETEALU - HCG  
 033060-0003 SAFETEALU - Ceres  
 41050 Fund Transfers  
 041050-0100 Transfers ( m  
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 041050-0100 Transfers fer  
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018100-0001 Rec. Costs ac  
20000 Revenue fr G  
24000 Other Cate Ai  
24040 Street and M  
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024040-0008 VDOT Payr ge  
30000 Revenue F al  
32000 Non-Categ d  
32010 Communit en  
032010-0001 CDBG Grants  
40000 Revenue F G  
42000 State Reim t  
042010-0001 VDOT Payrar  
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FUND #-302 Revenues ns

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ACCOUNTING PERIOD PAGE 50

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GET BUDGET REQUEST RECOMMENDS BUDGET

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10000 Revenue fr S  
20000 Revenue fr G  
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24040 Other Non ca  
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ACCOUNTING PERIOD PAGE 51

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 10000 Revenue fr S  
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 E ACCOUNTING PERIOD PAGE 52

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PTED AMENDED DEPT ADMIN ADOPTED  
 2019 FY/2019 FY/2020 FY/2020 FY/2020  
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999 Revenues · W  
 10000 Revenue F S  
 16000 Charges fo es  
 16190 Charges fo Se  
 016190-0001 Connectio Ba  
 30000 Revenue F al  
 32000 Non-Categ d  
 32010 Communit en  
 032010-0001 CDBG - Ba er  
 32040 Other Fed ts  
 032040-0001 FMHA Bas G  
 40000 Other Fina ur  
 41000 Non-Rever ts  
 41040 Proceeds F bt  
 041040-0006 FMHA Bas L  
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 FUND #-315 Revenues- ST

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 E ACCOUNTING PERIOD PAGE 53

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PTED AMENDED DEPT ADMIN ADOPTED  
 2019 FY/2019 FY/2020 FY/2020 FY/2020

	___REVEN	___REVEN UD	GET ___	___BUDGEREQUEST_	___RECOMMENDS_	___BUDGET ___
999 Revenues- II	age ISTE					
32040 Other Fedtts						
032040-0001 ISTE/VDC me	nt Grant 415,121-			_____	_____	_____
#NAME? --	___415, _____		_____	_____	_____	_____
Other Fednt	s _____		_____	_____	_____	_____
41050 Fund Transfers						
041050-0100 Transfer fr ra	l Fund 163,347-			_____	_____	_____
#NAME? --	___163, _____		_____	_____	_____	_____
Fund Transfers	___163, _____		_____	_____	_____	_____
#NAME?	___578, _____		_____	_____	_____	_____
2/21/2020 10:37:32 (FT	CLOSE FY 2	R E V E N U	E	ACCOUNTING PERIOD PAGE 54		
FUND #-320 Revenues Pr	o					

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	___REVEN	___REVEN UD	GET ___	___BUDGEREQUEST_	___RECOMMENDS_	___BUDGET ___
999 Revenues S	ewer Pro					
10000 Other Finar	ces					
20000 Revenue F om	monwealt					
24000 Categorica St	ate					
24040 Other Cate Ai	d - Stat					
024040-0051 VDOT - BA oj	ect			_____	_____	
024040-0052 DEQ VA Re ut	hority G			_____	_____	
024040-0053 Virginia Wil	ities			_____	_____	
30000 Revenue Fal	Governm					
32000 Non-Categ d	#NAME?					
32040 Other Fedtts						
032040-0001 FHA (RD) E Gr	ant			_____	_____	
032040-0002 ARC - BA S nt				_____	_____	
032040-0003 DEQ - BA S nt				_____	_____	
032040-0004 DHCD - BA oc	k Grant			_____	_____	
032040-0005 CDBG - BA an	t			_____	_____	
40000 Other Finar	ces					
41000 Non-Rever ts						



41040 Proceeds Fbt edness  
 041040-0006 FHA (RD) E Lo an  
 041040-0007 DEQ BA Sewer Loan  
 41055 Loans Fror F und  
 041055-0100 Loan From Fu nd  
 2/21/2020 10:37:32 (FT CLOSE FY 2 R E V E N U E ACCOUNTING PERIOD PAGE 55  
 FUND #-325 Revenues · ro j

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
___REVEN	___REVEN	UD	GET ___	___BUDGE	REQUEST_
					RECOMMENDS_
					___BUDGET ___

999 Revenues · Wa ter Proj  
 024040-0001 Health Deř Gr ant  
 024040-0002 Health Deř Lo an  
 024040-0068 MRPDC Grant  
 041050-0100 Transfer fr ra l Fund  
 2/21/2020 10:37:32 (FT CLOSE FY 2 R E V E N U E ACCOUNTING PERIOD PAGE 56  
 FUND #-330 Revenues · ov a

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
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___REVEN	___REVEN	UD	GET ___	___BUDGE	REQUEST_
					RECOMMENDS_
					___BUDGET ___

999 Revenues · us e Renova  
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 16000 Local Funding  
 16010 County Po Co nstructi  
 016010-0001 BOS Local at ion  
 20000 Revenues · e Governme  
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 32040 Other Fedts  
 032040-0001 FHA (RD) C ti ons Gran  
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 41040 Proceeds f bt edness  
 041040-0004 FHA (RD) C ti ons Loan

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015000-0001 Collection: SA  
 16000 Charges fo es  
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 20000 Revenue fir G  
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 024040-0002 Health Deç Lo  
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	REVEN	REVEN UD	GET	BUDGE REQUEST	RECOMMENDS	BUDGET
32000 Non-Categ d						
32010 Communit en						
032010-0001 CDBG - Bla M						
32040 Other Fed ts						
032040-0001 FMHA - Bl G						
40000 Other Fina ur						
41000 Non-Rever ts						
41040 Proceeds f bt						
041040-0006 FMHA Blar oa						
41050 Fund Transfers						
041050-0001 Transfers lic						
41055 Loans from F						
041055-0100 Loan from Fu						
#NAME?	245,	28,				
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FUND #-345 Revenues- ay						
999 Revenues- G						
18990 Miscellane nu						
018990-0023 Wythe Bla ou		31,333-				
#NAME? --	31,					
Miscellane en						
24000 State Cate; Ai						
024043-0001 VDOT Safe o		School G -211,958		-134,341		
024043-0002 Dept. of Er it		y Grant 47,000-				
024043-0003 VA Econ D B		rwnfield 50,000-	-50,000	-50,000	50,000 -	50,000-
024043-0004 VDOT Map 21 Grant			9 00,000-	-900,000	900,000 -	900,000-
#NAME? --	47,	211, 9	-50,000	950, 950,000-	950,000-	950,000-
State Cate; A		id 211, 9	-50,000	950, 950,000-	950,000-	950,000-
041050-0100 Transfer fr ra		l Fund 94,000- 146,383-				
#NAME? --	94,					
Transfer fr er		al Fund				

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FUND #-350 Revenues · P

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E ACCOUNTING PERIOD PAGE 60

PTED AMENDED DEPT ADMIN ADOPTED

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GET \_\_\_ \_\_\_BUDGE REQUEST \_\_\_RECOMMENDS \_\_\_BUDGET \_\_\_

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ACCOUNTING PERIOD PAGE 61

PTED AMENDED DEPT ADMIN ADOPTED

2019 FY/2019 FY/2020 FY/2020 FY/2020

GET \_\_\_ \_\_\_BUDGE REQUEST \_\_\_RECOMMENDS \_\_\_BUDGET \_\_\_

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E ACCOUNTING PERIOD PAGE 62

PTED AMENDED DEPT ADMIN ADOPTED

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GET \_\_\_ \_\_\_BUDGE REQUEST \_\_\_RECOMMENDS \_\_\_BUDGET \_\_\_

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032010-0001 CDBG- Reg te

032010-0002 Non-revent

41055 Loans from F

041055-0100 Loan from Fu

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018990-0023 Wythe-Bla it

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FUND #-360 Revenues · oj

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024040-0064 Tobacco Ir at

032010-0001 CDBG - MF D

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032040-0001 Rural Deve Gr

032040-0002 Rural Deve Lo  
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CDBG - MFg  
41055 Loans from F  
041055-0100 Loan from Fu  
041055-0224 Loan srvc ar  
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ACCOUNTING PERIOD PAGE 63

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999 Revenues ap  
024040-0068 MRPDC Grant  
041050-0100 Transfers fer  
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FUND #-370 Revenues P

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ACCOUNTING PERIOD PAGE 64

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024040-0001 Health De Gr  
41055 Loans from F  
041055-0100 Loan from Fu  
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FUND #-375 Revenues- ro

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ACCOUNTING PERIOD PAGE 65

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30000 Revenue fr al	Governm				
032010-0001 CDBG-MRPDC			110,863-		
#NAME? --			110,		
032040-0001 Rural Deve Gr	ant	-441,882	635,000-		
032040-0002 Rural Deve Lo	an		1,463,000-		
#NAME? --		441,	2,098,(		
CDBG-MRPDC		441,	2,208,ξ		
41045 Financing/Loans					
041045-0001 Interim Pr na	ncing	#####			
#NAME? --		1,463,(			
041050-0100 Transfers fer	al Fund	-8,485			
#NAME? --		23, 8,			
041060-0395 Transfer fr d	Com Wate		-30,000		
#NAME? --					
Financing/Loans		23, 1,471,4			
#NAME?		23, 1,913,ξ	2,208,ξ		
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FUND #-380 Revenues- ne					

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	REVEN	REVEN	UD	GET	BUDGE REQUEST	RECOMMENDS
						BUDGET
999 Revenues- at						
024040-0068 MRPDC Grant						
032010-0002 Non reven t						
41050 Fund Transfers						
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041050-0530 Transfer fr r/						
2/21/2020 10:37:32 (FT	CLOSE FY 2 R E V E N U		E	ACCOUNTING PERIOD PAGE 67		
FUND #-385 Interest Ea ep						

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020

	___REVEN	___REVEN UD	GET ___	___BUDGEREQUEST_	___RECOMMENDS_	___BUDGET ___
15000 Interest Ea B						
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041050-0100 Transfers fer						
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2/21/2020 10:37:32 (FT	CLOSE FY 2	R E V E N U	E	ACCOUNTING PERIOD PAGE 68		
FUND #-390 **COMMENT						

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	___REVEN	___REVEN UD	GET ___	___BUDGEREQUEST_	___RECOMMENDS_	___BUDGET ___
999 **COMME VE						
019020-0001 Recovered Costs						
#NAME? --						
Recovered Costs						
024040-0064 Tobacco In at						
024040-0068 MRPDC Co k						
024040-0069 VDOT Induce						
031010-0008 U S Econo r dm						
041050-0100 Transfers f F						
#NAME? --						
Transfers f n						
2/21/2020 10:37:32 (FT	CLOSE FY 2	R E V E N U	E	ACCOUNTING PERIOD PAGE 69		
FUND #-395 Revenues- Ex						

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	___REVEN	___REVEN UD	GET ___	___BUDGEREQUEST_	___RECOMMENDS_	___BUDGET ___
999 Revenues- l						
024040-0001 AEP Grant						
024040-0068 MRPDC Grant						
#NAME? --						

AEP Grant		30,					
041050-0100 Transfer fr ra		l Fund					
#NAME?		30,					
2/21/2020 10:37:32 (FT		CLOSE FY 2	R E V E N U	E	ACCOUNTING PERIOD PAGE 70		
FUND #-510 Revenues :g		F					
	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
	___REVEN	___REVEN	UD	GET ___	___BUDGE	REQUEST_	RECOMMENDS_
	___	___	___	___	___	___	___BUDGET ___
999 Revenues :pe			rating F				
10000 Revenue fr S			ources				
15020 Revenue fr f			Property				
015020-0002 Rental of S Au		-10,560	th Prope	-9,600	9,600-	10,560 -	10,560-
#NAME? --	10,	10,	Propert	9,600-	9,	10,560 -	10,560-
Revenue fr of	10,	10,	enue	9,600-	9,	10,560 -	10,560-
16000 Water Opæ ev			rvic				
16080 Charges fo Se			e County	3	-15,000	315,000-	315,000 -
016080-0001 Water Rev ir		-301,870	ky Gap			330,000-	330,000-
016080-0002 Water Pay oc			tian				
016080-0003 Water Pay as			Water Bi				
016080-0007 Returned (r			- Local		-200	200-	200 -
016080-0010 Misc. Watæ s		-361	-		-15,200	315,	315,200 -
#NAME? --	299,	302,	tian			330,200-	330,200-
016090-0003 Sewer Pay as							
16100 Penalties fr							
016100-0001 Penalties - Bland	19,022-	-20,894			-18,730		
016100-0002 Penalties - Ga			p				
016100-0003 Penalties - n							
#NAME? --	19,	20,					
16110 Additional C			harges				
016110-0001 Water Meí Ow		-1,300	ner Conn		-5,000	5,000-	5,000 -
016110-0002 Access Fee en		-1,075	ters :		-1,000	1,000-	1,000 -
016110-0003 Deposit Fe Re		200	nters		-1,000	-1,000	1,000 -
016110-0004 Water Rec e		-180	- Renter		-500	500-	500 -
016110-0005 Water Rec e		-985	- Owners		-500	500-	500 -
					1	500 -	500-



016110-0006	Waterline er #NAME? --	mit _____2, _____3, __	_____8,000-	_____8, _____8,000-	_____8,000-	_____8,000-
16120	Reserves fi F	und				
016120-0001	Water Res un Water Opε Re	t venue _____326, _3	-23,200	_____323, _____323,200-	_____338,200-	_____338,200-
17110	Additional C	harges				
017110-0001	Sewer - Ovec	tion Fee				
19000	Recovered Wa	ter Fund				
019020-0001	Recovered In	surance -218				
019020-0002	Recovered Li	ne Repai				
019020-0003	Recovered Re #NAME? --	funds 534-		-130		
	Recovered W	ater Fun _____				

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FUND #510 Revenues :g

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	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020
	REVEN	REVEN	UD	GET	BUDGE REQUEST	RECOMMENDS
	_____	_____	_____	_____	_____	_____
024040-0001	VA Dept of Gr	ant				
024040-0068	MRPDC Grant #NAME? --	-33,817 _____33, __				
	VA Dept of G	rant _____33, __				
40000	Other Finar	ces				
41000	Non-Rever ts					
41050	Fund Transfers					
041050-0100	Transfers fer #NAME? --	al Fund		-260,865		
41055	Loans Fror F	und				
041055-0100	Loan From Fu #NAME? --	nd 8 -72,589 _____88, _____72, __				
41060	Transfers f .	Authorit				
041060-0001	Unassigne F #NAME? --	unds		-198,628		
				198,		
041065-0100	Transfers i ew	er Proje				

Non-Rever pt #NAME? 2/21/2020 10:37:32 (FT FUND #-520 Revenue-S at	s _____72, _____ _____420, _____443, _3 CLOSE FY 2 R E V E N U i	_____ 198, _____ -32,800 _____531, ___333,760- _____348,760- _____348,760- E ACCOUNTING PERIOD PAGE 72				
	A DO FY/2016 FY/2018 Y/ ___REVEN ___REVEN UD	PTED 2019	AMENDED DEPT FY/2019	ADMIN FY/2020	ADOPTED FY/2020	
	Operati rvice	GET ___	___BUDGE REQUEST_	_RECOMMENDS_	___BUDGET___	
999 Revenue-S em 16080 Charges fo Se						
016080-0003 Sewer Rev an	d 18 -242,822	1 -50,000	150,000-	150,000 -	150,000-	150,000-
016080-0005 Sewer Pay as	tian	1 -50,000	-150,000	150,000 -	150,000-	150,000-
016080-0010 Misc Sewe - #NAME? --	Local U -375 _____187, _____243, _3		-3,848			
16100 Penalties f r		00,000-	___300, ___300,000-	___300,000-	___300,000-	___300,000-
016100-0002 Penalties - Bland						
016100-0003 Penalties - n						
16120 Reserves fi F	und					
016120-0001 Sewer Res un Charges fo S	t ervice _____243, _3	00,000-	___300, ___300,000-	___300,000-	___300,000-	___300,000-
017110-0001 Sewer - Ovec #NAME? --	tion Fee -1,200 _____19, _____1, _	-20,000	20,000-	20,000 -	3,000-	3,000-
Sewer - Ove 019020-0001 Recovered ef #NAME? --	ction Fe _____1, _ unds & O 534-	-20,000	___20, ___20,000-	___3,000-	___3,000-	___3,000-
Recovered Re	funds & _____					
024040-0068 MRPDC Grant #NAME? --	-13,750 _____13, _		-1,250			
MRPDC Grant	_____13, _					
041050-0100 Transfers fer #NAME? --	al Fund		-246,477			
041055-0100 Loans from F #NAME? --	und 1 -299,689 _____140, _____299, _					
041065-0100 Transfer in an Transfers f ne	d Sewer ral Fund _____299, _					

#NAME? \_\_\_\_\_ 347, \_\_\_\_\_ 557, \_3  
 2/21/2020 10:37:32 (FT CLOSE FY 2 R E V E N U E -20,000 \_\_\_\_\_ 320, \_\_ 320,000- \_\_\_\_\_ 303,000- \_\_\_\_\_ 303,000-  
 FUND #-530 Revenue - te r ACCOUNTING PERIOD PAGE 73

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 FY/2016 FY/2018 Y/ 2019 FY/2019 FY/2020 FY/2020 FY/2020  
 \_\_\_REVEN \_\_\_REVEN UD GET \_\_\_ \_\_\_ BUDGE REQUEST \_\_ RECOMMENDS \_\_ \_\_\_ BUDGET \_\_\_  
 999 Revenue - Au th Water  
 10000 Revenues · l Sources  
 14000 Monthly Transfers

014010-0510 Transfer fr 5 10 1 -15,300 -7,650 7,650- 7,650 - 7,650- 7,650-  
 #NAME? -- \_\_\_\_\_ 15, \_\_\_\_\_ 15, \_\_ \_7,650- \_\_\_\_\_ 7, \_\_\_\_\_ 7,650- \_\_\_\_\_ 7,650- \_\_\_\_\_ 7,650-  
 Monthly Transfers \_\_\_\_\_ 15, \_\_\_\_\_ 15, \_\_ \_7,650- \_\_\_\_\_ 7, \_\_\_\_\_ 7,650- \_\_\_\_\_ 7,650- \_\_\_\_\_ 7,650-  
 15000 Interest Ea B ank Depo  
 015010-0002 Interest Ea om LGIP  
 015010-0003 Interest Ea om BB&T MM -1,180 -1,630 \_\_\_\_\_  
 #NAME? -- \_\_\_\_\_ \_\_\_\_\_ 1, \_\_\_\_\_  
 Interest Ea n Bank Dep \_\_\_\_\_ 1, \_\_\_\_\_

41050 Fund Transfers  
 041050-0001 Transfers lic Ser. Au  
 #NAME? \_\_\_\_\_ 15, \_\_\_\_\_ 16, \_\_ \_7,650- \_\_\_\_\_ 7, \_\_\_\_\_ 7,650- \_\_\_\_\_ 7,650- \_\_\_\_\_ 7,650-  
 2/21/2020 10:37:32 (FT CLOSE FY 2 R E V E N U E ACCOUNTING PERIOD PAGE 74  
 FUND #-535 Revenues- ys .

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 \_\_\_REVEN \_\_\_REVEN UD GET \_\_\_ \_\_\_ BUDGE REQUEST \_\_ RECOMMENDS \_\_ \_\_\_ BUDGET \_\_\_  
 999 Revenues- - Swr.Sys.

014010-0520 Transfer from 520 -7,650 -7,650 7,650 - 7,650- 7,650-  
 #NAME? -- \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_7,650- \_\_\_\_\_ 7, \_\_\_\_\_ 7,650- \_\_\_\_\_ 7,650- \_\_\_\_\_ 7,650-  
 Transfer from 520 \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_7,650- \_\_\_\_\_ 7, \_\_\_\_\_ 7,650- \_\_\_\_\_ 7,650- \_\_\_\_\_ 7,650-  
 041050-0530 Transfer fr r Reserve  
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 FUND #-540 Revenues · ri t

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FUND #-550 Revenues · s.								

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FUND #-724 Revenues · p							

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GET \_\_\_ \_\_\_BUDGEREQUEST\_ \_RECOMMENDS\_ \_\_\_BUDGET \_\_\_  
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