

Fund Number, Revenue Source & Description	Actual FY16	Actual FY17	FY18 Adopted Budget	FY19 Budget Request	Admin FY19 Recommend	Variation FY19 Admin-FY18 Adpt
<b>GENERAL FUND 100</b>						-
<b>LOCAL</b>						-
1999 PERSONAL PROPERTY TA	(15)	(38)	-	-	-	-
2.00% LEVY BUILDING PERMI	(2,995)	(3,359)	(4,500)	(3,300)	(4,500)	-
2003 PERSONAL PROPERTY TA	44	-	-	-	-	-
2004 PERSONAL PROPERTY TA	26	-	-	-	-	-
2005 PERSONAL PROPERTY TA	18	-	-	-	-	-
2006 REAL ESTATE TAX	(5)	-	-	-	-	-
2007 PERSONAL PROPERTY TA	5	-	-	-	-	-
2007 REAL ESTATE TAX	(6)	-	-	-	-	-
2007 VEHICLE LICENSE FEE	27	-	-	-	-	-
2008 PERSONAL PROPERTY TA	41	-	-	-	-	-
2008 REAL ESTATE TAX	(297)	-	-	-	-	-
2008 VEHICLE LICENSE FEE	27	-	-	-	-	-
2009 BPOL TAX	(44)	(44)	-	-	-	-
2009 PERSONAL PROPERTY TA	-	6	-	-	-	-
2009 REAL ESTATE TAX	(428)	-	-	-	-	-
2009 VEHICLE LICENSE FEE	(27)	-	-	-	-	-
2010 APPORTIONED VEHIC FO	(349)	-	-	-	-	-
2010 BPOL TAX	(66)	(130)	-	-	-	-
2010 MANUFACTURED HOMES T	(601)	-	-	-	-	-
2010 PERSONAL PROPERTY TA	(2,512)	(583)	-	-	-	-
2010 REAL ESTATE TAX	(1,038)	(41)	-	-	-	-
2010 VEHICLE LICENSE FEE	(1,263)	(71)	-	-	-	-
2011 APPORTIONED VEH FOR	(549)	(595)	-	-	-	-
2011 BPOL TAX	(1,130)	(2,321)	-	-	-	-
2011 MACHINERY & TOOLS TA	(200)	-	-	-	-	-
2011 MANUFACTURED HOMES T	(657)	(242)	-	-	-	-
2011 MINERALS	(369)	-	-	-	-	-
2011 PERSONAL PROPERTY TA	(9,226)	(1,193)	-	-	-	-
2011 REAL ESTATE TAX	(5,232)	(536)	-	-	-	-
2011 VEHICLE LICENSE FEE	(4,553)	(1,198)	-	-	-	-
2012 APPORTIONED VEH FOR	(2,389)	(3)	-	-	-	-
2012 BPOL TAX	(12,251)	(5,233)	-	-	-	-
2012 MACHINERY & TOOLS TA	(200)	-	-	-	-	-
2012 MANUFACTURED HOMES T	(2,143)	(688)	-	-	-	-
2012 MINERALS	357	-	-	-	-	-
2012 PERSONAL PROPERTY TA	(29,843)	(8,676)	-	-	-	-
2012 REAL ESTATE TAX	(20,671)	(4,639)	-	-	-	-
2012 VEHICLE LICENSE FEE	(12,500)	(4,717)	-	-	-	-
2013 APPORTIONED VEH FOR	(2,141)	(270)	-	-	-	-
2013 BPOL TAX	(12,320)	(14,400)	-	-	-	-
2013 MACHINERY & TOOLS TA	-	(200)	-	-	-	-
2013 MANUFACTURED HOMES T	(4,771)	(700)	-	-	-	-
2013 MINERALS	1,647	-	-	-	-	-
2013 MTR HOMES & REC CAMP	(3,455)	(154)	-	-	-	-
2013 PERSONAL PROPERTY TA	(98,084)	(17,390)	-	-	-	-
2013 REAL ESTATE TAX	(70,767)	(16,732)	-	-	-	-
2013 VEHICLE LICENSE FEE	(29,655)	(7,639)	-	-	-	-
2014 APPORTIONED VEH FOR	(10,502)	(329)	-	-	-	-
2014 BPOL TAX	(21,462)	(18,173)	-	-	-	-
2014 MACHINERY & TOOLS TA	(5,696)	(200)	-	-	-	-
2014 MANUFACTURED HOMES T	(14,602)	(2,424)	-	-	-	-
2014 MINERALS	1,268	-	-	-	-	-
2014 MTR HOMES & REC CAMP	(10,498)	(1,158)	-	-	-	-
2014 PERSONAL PROPERTY TA	(454,368)	(41,174)	-	-	-	-
2014 REAL ESTATE TAX	(156,771)	(51,868)	-	-	-	-
2014 VEHICLE LICENSE FEE	(130,186)	(16,763)	-	-	-	-
2015 APPORTIONED VEH FOR	(289,456)	(326)	-	-	-	-
2015 BPOL TAX	(141,534)	(28,753)	-	-	-	-
2015 MACHINERY & TOOLS TA	(5,612,034)	-	-	-	-	-
2015 MANUFACTURED HOMES T	(133,564)	(12,564)	-	-	-	-
2015 MINERALS	(65,463)	-	-	-	-	-
2015 MTR HOMES & REC CAMP	(268,005)	(8,576)	-	-	-	-
2015 PERSONAL PROPERTY TA	(9,308,697)	(405,335)	-	-	-	-
2015 REAL ESTATE TAX	(19,127,964)	(157,688)	-	-	-	-
2015 REAL ESTATE TAX WARD	(166,401)	-	-	-	-	-

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2015 TRANSIENT OCCUPANCY	(78,065)	-	-	-	-	-
2015 VEHICLE LICENSE FEE	(1,442,149)	(102,474)	-	-	-	-
2016 APPORTIONED VEH FOR	-	(274,810)	-	-	-	-
2016 BPOL TAX	(1,966,062)	(115,849)	-	-	-	-
2016 MACHINERY & TOOLS	-	(5,995,780)	-	-	-	-
2016 MANUFACTURED HOMES T	-	(141,830)	-	-	-	-
2016 MINERALS	-	(68,640)	-	-	-	-
2016 MTR HOMES & REC CAMP	-	(288,718)	-	-	-	-
2016 PERSONAL PROPERTY TA	-	(9,917,228)	-	-	-	-
2016 REAL ESTATE TAX	-	(19,542,292)	-	-	-	-
2016 REAL ESTATE TAX WARD	-	(166,401)	-	(200,830)	-	-
2016 TRANSIENT OCCUPANCY	(82,941)	(128,680)	-	-	-	-
2016 VEHICLE LICENSE FEE	-	(1,492,423)	-	-	-	-
2017 APPORTIONED VEH FOR	-	-	(326,250)	-	-	326,250
2017 BANK FRANCHISE TAX	(290,602)	(279,354)	(290,602)	(279,354)	(279,354)	11,248
2017 BPOL TAX	-	(2,018,289)	(2,154,868)	-	-	2,154,868
2017 CONSUMER UTILITY TAX	(879,795)	(865,997)	(879,795)	(865,997)	(865,997)	13,798
2017 COUNTY RECORDATION G	(331,662)	(374,524)	(331,662)	(374,524)	(374,524)	(42,862)
2017 ELECTRIC GROSS RECEI	(181,642)	(201,423)	(181,642)	(201,423)	(201,423)	(19,781)
2017 LOCAL PROBATE TAX-WI	(9,144)	(10,148)	(9,144)	(10,148)	(10,148)	(1,004)
2017 LOCAL SALES TAX	(5,049,063)	(5,132,550)	(5,049,063)	(5,132,550)	(5,339,905)	(290,842)
2017 MACHINERY & TOOLS	-	-	(5,746,632)	-	-	5,746,632
2017 MANUFACTURED HOMES T	-	-	(156,292)	-	-	156,292
2017 MEALS TAX REVENUE SH	(54,992)	(60,291)	(60,291)	(63,000)	(85,000)	(24,709)
2017 MTR HOMES & REC CAMP	-	-	(302,901)	-	-	302,901
2017 PERSONAL PROPERTY TA	-	-	(9,844,584)	-	-	9,844,584
2017 PSC REAL ESTATE TAXE	(1,846,856)	(1,865,955)	(1,888,931)	(2,016,580)	(2,016,580)	(127,649)
2017 REAL ESTATE TAX	-	-	(19,689,483)	-	-	19,689,483
2017 REAL ESTATE TAX MT VISTA RD PR	-	-	-	-	(22,248)	(22,248)
2017 REAL ESTATE TAX WARD	-	-	(166,384)	-	-	166,384
2017 RECORDATION TAX GRAN	(84,912)	(103,207)	(85,000)	(95,000)	(95,000)	(10,000)
2017 TRANSIENT OCCUPANCY	-	(62,275)	(211,000)	-	-	211,000
2017 VEHICLE LICENSE FEE	-	-	(1,620,278)	-	-	1,620,278
2018 APPORTIONED VEH FOR	-	-	-	(240,933)	(240,933)	(240,933)
2018 BPOL TAX	-	-	-	(2,200,000)	(2,200,000)	(2,200,000)
2018 MACHINERY & TOOLS TA	-	-	-	(5,860,465)	(5,935,465)	(5,935,465)
2018 MANUFACTURED HOMES T	-	-	-	(155,616)	(155,616)	(155,616)
2018 MTR HOMES & REC CAMP	-	-	-	(340,933)	(340,933)	(340,933)
2018 PERSONAL PROPERTY TA	-	-	-	(10,491,985)	(10,491,985)	(10,491,985)
2018 REAL ESTATE TAX	-	-	-	(20,126,778)	(19,855,617)	(19,855,617)
2018 REAL ESTATE TAX WARD	-	-	-	(166,400)	(200,830)	(200,830)
2018 TRANSIENT OCCUPANCY	-	-	-	(211,000)	(211,000)	(211,000)
2018 VEHICLE LICENSE FEE	-	-	-	(1,625,285)	(1,625,285)	(1,625,285)
ALTAVISTA EMS REIMBURSEMENT	(42,447)	(29,460)	(42,447)	(29,460)	-	42,447
ANIMAL CONTROL	-	(450)	(100)	(150)	(150)	(50)
ANIMAL FRIENDLY LICENSE P	(1,081)	(1,253)	(1,081)	(1,253)	(1,253)	(172)
ANIMAL SHELTER	(120)	-	(120)	-	(120)	-
BIOSOLID REIMBURSEMENT FR	-	-	(50)	-	-	50
BUILDING INSPECTION FEES	(334)	(348)	(500)	(350)	(350)	150
BUILDING PERMITS	(149,779)	(167,933)	(225,000)	(168,000)	(225,000)	-
CASH HELD IN EVIDENCE - S	(1,420)	3,754	-	-	-	-
CC YOUTH ADV COUNCIL REVE	(212)	(1,536)	-	(100)	(100)	(100)
CENTRAL VA TASK FORCE EQU	-	(1,266)	-	-	-	-
COMMONWEALTH ATTORNEY FEE	(5,687)	(5,551)	(5,687)	(5,551)	(5,551)	136
COUNTY LICENSES	(520)	(770)	(520)	(700)	(700)	(180)
COURT APPOINTED ATTORNEY	(363)	386	(393)	(393)	(393)	-
COURT FINES & FORFEITURES	(57,203)	(61,462)	(57,203)	(61,462)	(61,462)	(4,259)
COURTHOUSE MAINTENANCE FE	(17,655)	(15,763)	(17,655)	(15,763)	(15,763)	1,892
COURTHOUSE SECURITY FEE	(58,586)	(52,256)	(58,586)	(52,256)	(52,256)	6,330
CPR/EMT/FIRE TRAINING FEE	(2,228)	(269)	-	-	-	-
DEBT SETOFF ADMIN. FEE	(10,765)	(7,180)	(10,765)	(10,765)	(10,765)	-
DMV STOP	(33,247)	(55,811)	(33,247)	(55,811)	(65,000)	(31,753)
DOG LICENSES	(22,282)	(21,568)	(22,282)	(21,568)	(21,568)	714
E&S STORM WATER MGMT FEES	(55,026)	(59,519)	(55,026)	(59,519)	(59,519)	(4,493)
EMS BILLING REVENUE PROCE	(1,534,451)	(1,568,089)	(1,665,000)	(1,665,000)	(1,810,000)	(145,000)
FEES AND DELINQUENT COLLE	(248,416)	(100,703)	(90,000)	(100,703)	(100,779)	(10,779)
FELONS FLUID WITHDRAWAL F	(826)	(850)	(826)	(850)	(850)	(24)

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FIREWORKS PERMITS/EXPLOSI	(400)	(350)	(400)	(350)	(350)	50
FUEL SALES	(181,103)	(181,921)	(260,000)	(223,560)	(210,000)	50,000
GIFTS & DONATIONS - LIBRA	(116)	-	-	-	-	-
GIFTS & DONATIONS - LITER	(6,623)	(3,020)	(4,000)	(4,000)	(3,800)	200
GIFTS & DONATIONS - PUBLI	(100)	(12,107)	-	-	-	-
GIFTS & DONATIONS - SHERI	(3,086)	(6,166)	-	-	-	-
HEALTH DEPARTMENT EARNED	(43,013)	(16,791)	(20,000)	(20,000)	(20,000)	-
HERITAGE FESTIVAL	(2,742)	(7,537)	(7,500)	(7,500)	(7,500)	-
HOME STUDY FEES	(1,700)	(1,582)	(1,700)	(1,582)	(1,582)	118
INSURANCE RECOVERIES	(198,744)	(93,690)	-	-	-	-
INTEREST ON DELINQUENT TAXES	(188,648)	(171,817)	(188,648)	(171,800)	(171,800)	16,848
INTEREST ON INVESTMENTS	(202,418)	(92,676)	(202,418)	(113,220)	(113,220)	89,198
JAIL ADMISSION FEES	(6,150)	(6,378)	(6,150)	(6,378)	(6,378)	(228)
LAND USE APPLICATION FEES	(7,077)	(7,215)	(7,077)	(7,215)	(7,215)	(138)
LEESVILLE ROAD WATERLINE	(57,829)	(72,571)	(47,000)	(72,570)	(72,570)	(25,570)
LIBRARY CLEANING - ALTAVI	(11,737)	(10,899)	(10,834)	(10,834)	(10,834)	-
LIBRARY FEES & FINES	(19,626)	(18,530)	(16,000)	(18,000)	(16,000)	-
LIBRARY RECEIPTS - COPIER	(14,297)	(15,893)	(13,000)	(13,000)	(15,000)	(2,000)
LYNCHBURG REGIONAL AIRSHO	-	(37,703)	-	-	-	-
MISCELLANEOUS FEES & CHAR	(27,861)	(37,163)	(27,415)	(32,500)	(32,500)	(5,085)
MISCELLANEOUS REFUN	-	(100)	-	-	-	-
MISCELLANEOUS REFUNDS	(497)	(6,435)	(500)	(3,000)	(3,000)	(2,500)
MISCELLANEOUS RESTITUTION	(270)	-	-	-	-	-
NUISANCE ABATEMENT RESTIT	(5,997)	-	-	-	-	-
OFF-DUTY DEPUTY FEES	(145,240)	(191,841)	(165,255)	(175,000)	(192,693)	(27,438)
PARKING FINES	(170)	(500)	(170)	(500)	(500)	(330)
PENALTIES ON DELINQUENT TAXES	(387,402)	(402,664)	(387,402)	(402,600)	(402,600)	(15,198)
PLAN REVIEW FEE (PEC APPL	(1,000)	(2,600)	(1,800)	(1,800)	(1,800)	-
PLAN REVIEW FEE (TOWERS)	(6,500)	(13,000)	(6,500)	(13,000)	(6,500)	-
PLAT FEES	(4,510)	(6,158)	(9,200)	(6,500)	(6,000)	3,200
PRIMARY FEES	-	(917)	-	-	-	-
RECREATION FEES	(168,001)	(157,627)	(184,646)	(163,500)	(194,641)	(9,995)
RENTAL OF GENERAL PROPERT	(153,694)	(153,883)	(153,694)	(153,883)	(153,883)	(189)
ROLLBACK TAXES	(2,564)	(13,235)	-	-	-	-
SALE OF COUNTY MAPS/ORDIN	(354)	(402)	(354)	(402)	(200)	154
SALE OF SALVAGE & SURPLUS	(96,193)	(29,594)	(25,000)	(20,000)	(20,000)	5,000
SALE OF SCHOOL BUSES	(26,433)	(11,109)	(5,000)	(5,000)	(5,000)	-
SCHOOL FUNDED RESOURCE OF	(331,594)	(346,180)	(371,420)	(362,806)	(362,806)	8,614
SHERIFF'S FEES	(3,992)	(3,992)	(3,992)	(3,992)	(3,992)	-
SPECIAL INVESTIGATIONS RE	(6,313)	(8,073)	(6,313)	(8,073)	(8,073)	(1,760)
STORES SALES-OTHER	(33,675)	(36,191)	(35,000)	-	-	35,000
STORM WATER MGMT FEES - S	(10,024)	(9,489)	(7,800)	(9,400)	(9,800)	(2,000)
TELEPHONE USAGE CHARGES C	(133,286)	(132,279)	(123,520)	(132,000)	(129,000)	(5,480)
TRANSFER FEES	(1,506)	(1,619)	(1,600)	(1,600)	(1,600)	-
VDOT OFFENDER WORKFORCE P	(510)	-	-	-	-	-
VENDING MACHINE COMMISSIO	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-
ZONING & SUBDIVISION PERM	(6,000)	(12,550)	(6,000)	(13,000)	(9,200)	(3,200)
ZONING EXCEPTIONS/SETBACK	-	-	(100)	-	(100)	-
<b>LOCAL TOTAL</b>	<b>(53,287,022)</b>	<b>(54,529,599)</b>	<b>(53,594,198)</b>	<b>(55,091,320)</b>	<b>(55,185,059)</b>	<b>(1,590,861)</b>
<b>STATE</b>						
2017 MOBILE HOME TITLING	(119,179)	(127,111)	(100,000)	-	(120,000)	(20,000)
2017 RAILROAD ROLLING STO	(141,488)	(143,407)	(148,780)	-	(148,780)	-
2017 RENTAL TAX	(227,509)	(237,187)	(204,863)	-	(238,000)	(33,137)
CHILDREN AT RISK (CAR) PO	(1,520,549)	(1,527,785)	(1,500,000)	(1,500,000)	(1,500,000)	-
CLERK'S MISC REIMBURSEMEN	(61)	-	-	-	-	-
CLERKS OFFICE	(336,259)	(335,677)	(342,990)	-	(348,323)	(5,333)
COMMISSIONER OF REVENUE	(175,994)	(173,746)	(180,745)	-	(181,704)	(959)
COMMONWEALTH TAX CREDIT -	(3,456,013)	(3,456,013)	(3,456,013)	-	(3,456,013)	-
COMMONWEALTH'S ATTORNEY	(522,662)	(521,136)	(535,634)	(513,568)	(513,568)	22,066
COMMUNICATIONS TAX (2016 FORWARD)	(1,347,278)	(1,314,163)	(1,324,000)	-	(1,324,000)	-
DMV GRANT - YACS	-	(6,655)	-	-	-	-
JURY CLAIMS REIMBURSEMENT	(4,920)	(9,870)	(7,500)	-	(7,500)	-
JUVENILE CRIME CONTROL AC	(53,024)	(53,024)	(53,024)	-	(53,204)	(180)
LIBRARY STATE AID	(150,953)	(155,311)	(154,366)	(154,854)	(153,584)	782
LITERACY GRANT - STATE	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	-
MOTOR VEHICLE CARRIERS TA	(1,193)	-	-	-	-	-
PET SPAY AND NEUTER FUNDS	(2)	(19)	-	-	-	-

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PRIMARY ELECTION COST REI	(25,549)	-	-	-	-	-
PUBLIC ASSISTANCE/ADMIN -	(2,233,261)	(2,394,072)	(2,972,053)	(2,997,494)	(2,969,348)	2,705
RECORDATION TAX - STATE	(110,533)	(116,382)	(115,691)	-	(116,382)	(691)
REGISTRAR	(46,399)	(46,976)	(47,338)	-	(46,300)	1,038
RESCUE SQUAD ASSISTANCE G	(29,910)	-	-	-	-	-
SHERIFF	(2,265,039)	(2,244,380)	(2,298,150)	(2,399,164)	(2,399,164)	(101,014)
STATE ALLOCATION FOR ADMI	(8,616)	(11,275)	(8,616)	(11,000)	(11,000)	(2,384)
STATE VICTIM/WITNESS GRAN	(37,965)	(60,065)	-	-	-	-
TECHNOLOGY TRUST FEES	(21,338)	(25,196)	-	-	-	-
TOBACCO COMM/CENTRAL VA P	(231,042)	-	-	-	-	-
TOBACCO COMM/PRODUCER SUP	-	(121,535)	-	-	-	-
TREASURER	(130,642)	(130,545)	(133,422)	-	(120,959)	12,463
VA ABC GRANT	(8,064)	-	-	-	-	-
VA DOMESTIC VIOLENCE VICT	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-
VITA CAD UPGRADE GRANT	-	-	-	(75,000)	(75,000)	(75,000)
WIRELESS E-911 REIMBURSEM	(261,255)	(292,465)	(299,679)	(299,679)	(299,679)	-
<b>STATE TOTAL</b>	<b>(13,511,697)</b>	<b>(13,548,996)</b>	<b>(13,927,864)</b>	<b>(7,995,759)</b>	<b>(14,127,508)</b>	<b>(199,644)</b>
<b>FEDERAL</b>						
BULLETPROOF VEST PARTNERS	(9,036)	(6,466)	-	-	-	-
COST ALLOCATION	(137,637)	(145,450)	(140,000)	-	(140,000)	-
DMV 402 GRANT-SELCTV ENFR	(12,147)	(22,930)	-	-	-	-
DMV 402 GRANT-SELECTV ENF	(23,396)	(11,345)	-	-	-	-
E. BYRNE JUSTICE GRANT	(1,753)	(1,870)	-	-	-	-
EMERGENCY MANGT PERF GRAN	(9,269)	(5,148)	-	-	-	-
ERATE REIMBURSEMENT LIBRA	(6,514)	(5,609)	(2,000)	-	(5,609)	(3,609)
FEMA/EFSP FED GRANT	(6,000)	(4,322)	-	-	-	-
HOUSING ASSISTANCE - FEDE	(42,060)	(42,479)	(54,278)	(57,358)	(57,358)	(3,080)
OCDETF - OPERATION EXPRES	(732)	-	-	-	-	-
PUBLIC ASSISTANCE/ADMIN -	(3,169,464)	(3,487,275)	(3,417,435)	(3,663,195)	(3,515,243)	(97,808)
RSVP GRANT	(33,853)	(31,648)	(34,544)	-	(34,490)	54
VICTIM WITNESS GRANT	(161,266)	(147,050)	(221,474)	(217,111)	(217,111)	4,363
VSTOP VIOLENCE AGAINST WO	(38,966)	(34,286)	-	-	-	-
<b>FEDERAL TOTAL</b>	<b>(3,652,091)</b>	<b>(3,945,879)</b>	<b>(3,869,731)</b>	<b>(3,937,664)</b>	<b>(3,969,811)</b>	<b>(100,080)</b>
<b>TRANSFER</b>						
TRANSFERS FROM CAFETERIA	(25,000)	-	-	-	-	-
TRANSFERS IN COM/ATTY FOR	-	(55,256)	-	-	-	-
TRANSFERS IN FROM CAP. IM	(3,480)	(31,592)	-	-	-	-
<b>TRANSFER TOTAL</b>	<b>(28,480)</b>	<b>(86,848)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL FUND 100 TOTAL</b>	<b>(70,479,290)</b>	<b>(72,111,322)</b>	<b>(71,391,793)</b>	<b>(67,024,743)</b>	<b>(73,282,378)</b>	<b>(1,890,585)</b>

Fund Number, Revenue Source & Description	Actual FY16	Actual FY17	FY18 Adopted Budget	FY19 Budget Request	Admin FY19 Recommend	Variation FY19 Admin-FY18 Adpt
<b>CAPITAL IMPROVEMENT (CIP) FUND 302</b>						
<b>LOCAL</b>						
DONATIONS-FRIENDS/TIMBROO	(155,000)	-	-	-	-	-
INTEREST ON INVESTMENTS	(46,305)	(22,239)	(40,000)	-	(40,000)	-
<b>LOCAL TOTAL</b>	<b>(201,305)</b>	<b>(22,239)</b>	<b>(40,000)</b>	-	<b>(40,000)</b>	-
<b>STATE</b>						
4 FOR LIFE - EMS VEHICLES	(56,195)	(53,656)	(50,000)	54,000	54,000	104,000
DISTRIBUTION OF FIRE PROG	(160,757)	(163,166)	(150,000)	150,000	150,000	300,000
E911 DISPATCH MAP UPGRADE	(125,202)	(24,649)	-	-	-	-
RESCUE SQUAD ASSISTANCE G	(146,097)	(144,100)	-	-	-	-
REV SHARING PROJ/SIMON'S	-	-	(2,647,402)	-	-	2,647,402
SENECA COMMERCE PARK (WIN	(701)	-	-	-	-	-
SHOWER INSTALLATION-DSS B	-	-	(3,510)	-	-	3,510
SOCIAL SERVICE VEHICLES R	-	-	(31,920)	-	(34,960)	(3,040)
<b>STATE TOTAL</b>	<b>(488,953)</b>	<b>(385,570)</b>	<b>(2,882,832)</b>	<b>204,000</b>	<b>169,040</b>	<b>3,051,872</b>
<b>FEDERAL</b>						
ELECTRONIC VOTING MACHINE	(3,500)	-	-	-	-	-
FEDERAL HUD GRANT - LIBRA	(500,000)	-	-	-	-	-
<b>FEDERAL TOTAL</b>	<b>(503,500)</b>	-	-	-	-	-
TRANSFER IN FROM FIDICUAR	(44,545)	(4,500)	-	-	-	-
TRANSFER IN FROM SOLID WA	(400,000)	(400,000)	(300,000)	-	-	300,000
TRANSFERS IN FROM GENERAL	(1,329,105)	(1,340,198)	(1,300,000)	-	(1,550,000)	(250,000)
<b>TRANSFER TOTAL</b>	<b>(1,773,650)</b>	<b>(1,744,698)</b>	<b>(1,600,000)</b>	-	<b>(1,550,000)</b>	50,000
<b>CAPITAL IMPROVEMENT (CIP) FUND 302 TOTAL</b>	<b>(2,967,408)</b>	<b>(2,152,508)</b>	<b>(4,522,832)</b>	<b>204,000</b>	<b>(1,420,960)</b>	<b>3,101,872</b>
<b>SOLID WASTE FUND 515</b>						
<b>LOCAL</b>						
CENTRAL STORES - SALES LANDFILL	(8)	-	-	-	-	-
INTEREST ON INVESTMENTS	(89)	(113)	(20)	-	-	20
RECYCLING RECEIPTS	(111)	(8,057)	-	-	-	-
REVENUE RECOVERY - TIPPIN	(804,783)	(661,932)	(918,129)	662,027	(662,027)	256,102
TRANSFER IN FROM CAP IMPR	-	(13,485)	-	-	-	-
TRANSFERS IN FROM GEN FUN	(640,885)	(623,777)	(1,030,432)	-	-	1,030,432
<b>LOCAL TOTAL</b>	<b>(1,445,876)</b>	<b>(1,307,364)</b>	<b>(1,948,581)</b>	<b>662,027</b>	<b>(662,027)</b>	1,286,554
<b>STATE</b>						
LITTER CONTROL GRANT	(16,605)	(16,033)	(16,033)	16,033	(16,033)	-
<b>STATE TOTAL</b>	<b>(16,605)</b>	<b>(16,033)</b>	<b>(16,033)</b>	<b>16,033</b>	<b>(16,033)</b>	-
<b>SOLID WASTE FUND 515 TOTAL</b>	<b>(1,462,481)</b>	<b>(1,323,397)</b>	<b>(1,964,614)</b>	<b>678,060</b>	<b>(678,060)</b>	<b>1,286,554</b>
<b>REVENUE SHARING ROAD FUND 516</b>						
<b>LOCAL</b>						
COLLECTIONS FROM CCUSA/LIBERTY MTN	-	(80,325)	-	-	-	-
COLLECTIONS FROM LIBERTY UNIVERSITY	-	(800,000)	-	-	-	-
LIBERTY MTN DR EXIT RAMP ROUNDABOUT	-	(2,996,491)	-	-	-	-
<b>LOCAL TOTAL</b>	-	<b>(3,876,816)</b>	-	-	-	-
<b>STATE</b>						
COLLECTIONS FROM VDOT-LIB MTN DR	(186,848)	(1,060,285)	-	-	-	-
COLLECTIONS FROM VDOT-LIBERTY RAMP	-	(5,970)	-	-	-	-
<b>STATE TOTAL</b>	<b>(186,848)</b>	<b>(1,066,255)</b>	-	-	-	-
<b>REVENUE SHARING ROAD FUND 516 TOTAL</b>	<b>(186,848)</b>	<b>(4,943,070)</b>	-	-	-	-

Fund Number, Revenue Source & Description	Actual FY16	Actual FY17	FY18 Adopted Budget	FY19 Budget Request	Admin FY19 Recommend	Variation FY19 Admin-FY18 Adpt
<b>FLEXIBLE BENEFITS FUND 752</b>						
<b>LOCAL</b>						-
EMPLOYEE CONTRIBUTION COU	(851,310)	(861,843)	(998,977)	(991,246)	(991,246)	7,731
EMPLOYEE CONTRIBUTIONS SC	(2,427,038)	(2,529,178)	(2,846,888)	(2,908,555)	(2,908,555)	(61,667)
<b>LOCAL TOTAL</b>	<b>(3,278,348)</b>	<b>(3,391,021)</b>	<b>(3,845,865)</b>	<b>(3,899,801)</b>	<b>(3,899,801)</b>	<b>(53,936)</b>
<b>FLEXIBLE BENEFITS FUND 752 TOTAL</b>	<b>(3,278,348)</b>	<b>(3,391,021)</b>	<b>(3,845,865)</b>	<b>(3,899,801)</b>	<b>(3,899,801)</b>	<b>(53,936)</b>
<b>SPECIAL WELFARE 753</b>						
<b>STATE</b>						-
SPECIAL WELFARE COLLECTION	(146,717)	(76,002)	-	-	-	-
<b>STATE TOTAL</b>	<b>(146,717)</b>	<b>(76,002)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SPECIAL WELFARE 753 TOTAL</b>	<b>(146,717)</b>	<b>(76,002)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH INSURANCE FUND 754</b>						
<b>LOCAL</b>						-
CCUSA DENTAL INS CONTRIBU	(8,498)	(9,244)	(9,450)	-	(9,372)	78
CCUSA HEALTH INSURANCE CO	(212,200)	(244,446)	(262,616)	-	(257,688)	4,928
CCUSA HSA CONTRIBUTION	(17,177)	(22,365)	(17,160)	-	(17,364)	(204)
COUNTY DENTAL INS CONTRIB	(131,183)	(129,136)	(129,428)	-	(131,556)	(2,128)
COUNTY HEALTH INSURANCE C	(2,531,855)	(2,705,444)	(3,045,239)	-	(2,898,912)	146,327
COUNTY HSA CONTRIBUTION	(180,477)	(188,510)	(168,468)	-	(183,132)	(14,664)
INTEREST ON INVESTMENTS	(39,764)	(15,468)	(39,764)	-	(19,000)	20,764
MISC REVENUE		(52,012)	-	-	-	-
SCHOOLS DENTAL INS CONTRI	(406,227)	(416,310)	(425,156)	-	(421,920)	3,236
SCHOOLS HEALTH INSURANCE	(8,421,655)	(9,210,228)	(10,177,658)	-	(9,663,372)	514,286
SCHOOLS HSA CONTRIBUTION	(478,243)	(485,119)	(478,242)	-	(492,444)	(14,202)
<b>LOCAL TOTAL</b>	<b>(12,427,279)</b>	<b>(13,478,282)</b>	<b>(14,753,181)</b>	<b>-</b>	<b>(14,094,760)</b>	<b>658,421</b>
<b>TRANSFER</b>						-
TRANSFERS IN FROM GENERAL	(152,361)	(219,755)	(20,000)	-	(20,000)	-
<b>TRANSFER TOTAL</b>	<b>(152,361)</b>	<b>(219,755)</b>	<b>(20,000)</b>	<b>-</b>	<b>(20,000)</b>	<b>-</b>
<b>HEALTH INSURANCE FUND 754 TOTAL</b>	<b>(12,579,640)</b>	<b>(13,698,037)</b>	<b>(14,773,181)</b>	<b>-</b>	<b>(14,114,760)</b>	<b>658,421</b>
<b>SHERIFF'S FORFEITED FUND 755</b>						
<b>LOCAL</b>						-
INTEREST ON INVESTMENTS	(8)	(21)	-	-	-	-
SHERIFF'S FORFEITED	(7,526)	(27,354)	-	-	-	-
<b>LOCAL TOTAL</b>	<b>(7,534)</b>	<b>(27,375)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SHERIFF'S FORFEITED FUND 755 TOTAL</b>	<b>(7,534)</b>	<b>(27,375)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>(91,108,265)</b>	<b>(97,722,732)</b>	<b>(96,498,285)</b>	<b>(70,042,484)</b>	<b>(93,395,959)</b>	<b>3,102,326</b>