Revenue Budget Worksheet
ROCKINGHAM COUNTY

001 * GENERAL FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01101	REAL PROPERTY						
01101-0141	2010 - SECOND BILLING	20,180,838	0	0	0	0	0
01101-0142	2011 - FIRST BILLING	19,842,748	0	0	0	0	0
01101-0143	2011 - SECOND BILLING	0	20,472,567	0	0	0	0
01101-0144	2012 - FIRST BILLING	0	21,403,586	0	0	0	0
01101-0145	2012 - SECOND BILLING	0	0	21,800,000	21,842,165	0	0
01101-0146	2013 - FIRST BILLING	0	0	22,000,000	0	0	0
01101-0147	2013 - SECOND BILLING	0	0	0	0	22,000,000	22,000,000
01101-0148	2014 - FIRST BILLING	0	0	0	0	22,400,000	22,400,000
01101-0205	DELINQUENT 1990 (1ST BILLING)	33	0	0	0	0	0
01101-0206	DELINQUENT 1990 (2ND BILLING)	410	0	0	0	0	0
01101-0207	DELINQUENT 1991 (1ST BILLING)	410	123	0	0	0	0
01101-0208	DELINQUENT 1991 (2ND BILLING)	410	121	0	0	0	0
01101-0209	DELINQUENT - 1992 (1ST BILLING)	230	12	0	20	0	0
01101-0210	DELINQUENT - 1992 (2ND BILLING)	230	7	0	22	0	0
01101-0211	DELINQUENT - 1993 (1ST BILLING)	230	213	0	0	0	0
01101-0212	DELINQUENT - 1993 (2ND BILLING)	230	272	0	0	0	0
01101-0213	DELINQUENT - 1994 (1ST BILLING)	368	259	0	61	0	0
01101-0214	DELINQUENT - 1994 (2ND BILLING)	368	259	0	61	0	0
01101-0215	DELINQUENT - 1995 (1ST BILLING)	368	259	0	61	0	0
01101-0216	DELINQUENT - 1995 (2ND BILLING)	368	259	0	61	0	0
01101-0217	DELINQUENT - 1996 (1ST BILLING)	379	319	0	63	0	0
01101-0218	DELINQUENT - 1996 (2ND BILLING)	379	716	0	63	0	0
01101-0219	DELINQUENT - 1997 (1ST BILLING)	528	428	0	63	0	0
01101-0220	DELINQUENT - 1997 (2ND BILLING)	528	888	0	63	0	0
01101-0221	DELINQUENT - 1998 (1ST BILLING)	1,352	533	0	69	0	0
01101-0222	DELINQUENT - 1998 (2ND BILLING)	1,374	949	0	69	0	0
01101-0223	DELINQUENT - 1999 (1ST BILLING)	1,505	405	0	505	0	0
01101-0224	DELINQUENT - 1999 (2ND BILLING)	1,530	876	0	692	0	0
01101-0225	DELINQUENT - 2000 (1ST BILLING)	1,506	568	0	730	0	0

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01101-0226	DELINQUENT - 2000 (2ND BILLING)	1,736	580	0	541	0	0
01101-0227	DELINQUENT - 2001 (1ST BILLING)	2,122	640	0	2,347	0	0
01101-0228	DELINQUENT - 2001 (2ND BILLING)	2,200	604	0	2,372	0	0
01101-0229	DELINQUENT - 2002 (1ST BILLING)	2,795	969	0	2,728	0	0
01101-0230	DELINQUENT - 2002 (2ND BILLING)	3,135	1,022	0	2,728	0	0
01101-0231	DELINQUENT - 2003 (1ST BILLING)	3,135	882	0	2,728	0	0
01101-0232	DELINQUENT - 2003 (2ND BILLING)	3,135	882	0	2,728	0	0
01101-0233	DELINQUENT - 2004 (1ST BILLING)	8,308	890	0	2,765	0	0
01101-0234	DELINQUENT - 2004 (2ND BILLING)	8,556	1,051	0	3,090	0	0
01101-0235	DELINQUENT - 2005 (1ST BILLING)	4,144	2,185	0	2,763	0	0
01101-0236	DELINQUENT - 2005 (2ND BILLING)	4,059	2,022	0	2,964	0	0
01101-0237	DELINQUENT - 2006 (1ST BILLING)	8,460	3,738	0	3,674	0	0
01101-0238	DELINQUENT - 2006 (2ND BILLING)	10,215	3,710	0	3,736	0	0
01101-0239	DELINQUENT - 2007 (1ST BILLING)	30,338	10,109	0	4,486	0	0
01101-0240	DELINQUENT - 2007 (2ND BILLING)	37,895	17,038	0	5,050	0	0
01101-0241	DELINQUENT - 2008 (1ST BILLING)	75,605	34,448	0	15,818	0	0
01101-0242	DELINQUENT - 2008 (2ND BILLING)	94,052	50,755	0	14,222	0	0
01101-0243	DELINQUENT - 2009 (1ST BILLING)	109,952	110,414	0	16,480	0	0
01101-0244	DELINQUENT - 2009 (2ND BILLING)	156,620	137,489	30,000	20,393	0	0
01101-0245	DELINQUENT - 2010 (1ST BILLING)	502,062	173,470	50,000	70,713	0	0
01101-0246	DELINQUENT - 2010 (2ND BILLING)	0	218,461	70,000	98,407	30,000	30,000
01101-0247	DELINQUENT - 2011 (1ST BILLING)	0	553,759	80,000	109,432	50,000	50,000
01101-0248	DELINQUENT - 2011 (2ND BILLING)	0	0	200,000	136,065	70,000	70,000
01101-0249	DELINQUENT - 2012 (1ST BILLING)	0	0	500,000	490,982	80,000	80,000
01101-0250	DELINQUENT - 2012 (2ND BILLING)	0	0	0	0	200,000	200,000
01101-0251	DELINQUENT - 2013 (1ST BILLING)	0	0	0	0	500,000	500,000
01101-0600	ROLL BACK TAXES	41,298	14,214	30,000	14,302	10,000	10,000
01101-1100	PROPERTY TAX RELIEF FOR THE ELDEF	213,895	279,405	247,000	0	294,000	294,000
Total	REAL PROPERTY	41,360,039	43,502,356	45,007,000	22,876,282	45,634,000	45,634,000
01102	PUBLIC SERVICE CORP						

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Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01102-0142	2010 - SECOND BILLING	732,284	0	0	0	0	0
01102-0143	2011 - FIRST BILLING	634,354	0	0	0	0	0
01102-0144	2011 - SECOND BILLING	0	705,938	0	0	0	0
01102-0145	2012 - FIRST BILLING	0	714,990	0	0	0	0
01102-0146	2012 - SECOND BILLING	0	0	650,000	768,631	0	0
01102-0147	2013 - FIRST BILLING	0	0	650,000	0	700,000	700,000
01102-0148	2013 - SECOND BILLING	0	0	0	0	700,000	700,000
01102-0230	DELINQUENT 2009 2ND HALF	360	0	0	0	0	0
01102-0231	DELINQUENT 2010 1ST HALF	456-	0	0	0	0	0
01102-0233	DELINQUENT 2011 1ST HALF	0	61	0	0	0	0
01102-0235	DELINQUENT 2012 1ST HALF	0	0	0	19,975-	0	0
01102-0300	PERSONAL PROPERTY	23,136	21,858	20,000	27,328	20,000	20,000
Total	PUBLIC SERVICE CORP	1,389,678	1,442,847	1,320,000	775,984	1,420,000	1,420,000
01103	PERSONAL PROPERTY						
01103-0100	PP CURRENT YEAR	9,640,987	9,766,436	10,040,000	10,370,463	10,740,000	10,740,000
01103-0201	PP DELINQUENT 1989	36	0	0	27	0	0
01103-0202	PP DELINQUENT 1988	1	0	0	0	0	0
01103-0207	PP DELINQUENT 1992	78	86	0	0	0	0
01103-0208	PP DELINQUENT 1993	18	5	0	0	0	0
01103-0209	PP DELINQUENT 1994	203	35	0	0	0	0
01103-0210	PP DELINQUENT 1995	65	233	0	0	0	0
01103-0211	PP DELINQUENT 1996	439	207	0	0	0	0
01103-0212	PP DELINQUENT 1997	309	377	0	229	0	0
01103-0213	PP DELINQUENT 1998	897	119	0	326	0	0
01103-0214	PP DELINQUENT 1999	875	155	0	0	0	0
01103-0215	PP DELINQUENT 2000	321	52	0	0	0	0
01103-0216	PP DELINQUENT 2001	794	21	0	0	0	0
01103-0217	PP DELINQUENT 2002	998	58	0	107	0	0
01103-0218	PP DELINQUENT 2003	848	8	0	102	0	0
01103-0219	PP DELINQUENT 2004	1,280	1,002	0	0	0	0

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01103-0220	PP DELINQUENT 2005	817	0	0	0	0	0
01103-0221	PP DELINQUENT 2006	3,164	556	0	0	0	0
01103-0222	PP DELINQUENT 2007	4,958	4,296	0	1,973	0	0
01103-0223	PP DELINQUENT 2008	27,810	12,128-	0	806	0	0
01103-0224	PP DELINQUENT 2009	149,415	13,957	10,000	2,179	0	0
01103-0225	PP DELINQUENT 2010	0	63,511	20,000	8,842	10,000	10,000
01103-0226	PP DELINQUENT 2011	0	0	150,000	48,920	20,000	20,000
01103-0227	PP DELINQUENT 2012	0	0	0	0	60,000	60,000
01103-0301	MOBILE HOMES CURRENT YEAR	131,968	133,099	125,000	131,167	135,000	135,000
01103-0309	MH DELINQUENT 1993	0	2	0	0	0	0
01103-0311	MH DELINQUENT 1995	135	0	0	0	0	0
01103-0312	MH DELINQUENT 1996	363	0	0	0	0	0
01103-0313	MH DELINQUENT 1997	356	0	0	0	0	0
01103-0314	MH DELINQUENT 1998	182	0	0	0	0	0
01103-0315	MH DELINQUENT 1999	24	0	0	0	0	0
01103-0316	MH DELINQUENT 2000	0	32	0	0	0	0
01103-0317	MH DELINQUENT 2001	206	32	0	0	0	0
01103-0318	MH DELINQUENT 2002	201	23	0	0	0	0
01103-0319	MH DELINQUENT 2003	195	23	0	0	0	0
01103-0320	MH DELINQUENT 2004	28	31	0	0	0	0
01103-0321	MH DELINQUENT 2005	28	0	0	0	0	0
01103-0322	MH DELINQUENT 2006	722	53	0	0	0	0
01103-0323	MH DELINQUENT 2007	938	237	0	39	0	0
01103-0324	MH DELINQUENT 2008	2,434	181	0	154	0	0
01103-0325	MH DELINQUENT 2009	10,293	689	0	528	0	0
01103-0326	MH DELINQUENT 2010	0	2,987	0	439	0	0
01103-0327	MH DELINQUENT 2011	0	0	0	1,673	0	0
Total	PERSONAL PROPERTY	9,982,386	9,976,375	10,345,000	10,567,974	10,965,000	10,965,000
01104	MACHINERY & TOOLS						
01104-0100	M&T CURRENT YEAR	11,255,202	10,394,391	9,500,000	10,144,395	9,900,000	9,900,000

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Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01104-0219	M&T DELINQUENT 2004	4,474	0	0	0	0	0
01104-0220	M&T DELINQUENT 2005	52,248-	0	0	0	0	0
01104-0221	M&T DELINQUENT 2006	273,318-	0	0	0	0	0
01104-0222	M&T DELINQUENT 2007	356,407-	0	0	0	0	0
01104-0223	M&T DELINQUENT 2008	761,684-	230-	0	0	0	0
01104-0224	M&T DELINQUENT 2009	270,672-	3,348	0	115	0	0
01104-0225	M&T DELINQUENT 2010	0	960-	0	166	0	0
01104-0226	M&T DELINQUENT 2011	0	0	0	4,628	0	0
Total	MACHINERY & TOOLS	9,545,347	10,396,549	9,500,000	10,149,304	9,900,000	9,900,000
01105	MERCHANTS CAPITAL						
01105-0100	MC CURRENT YEAR	1,056,704	1,067,542	1,000,000	1,142,308	1,100,000	1,100,000
01105-0221	MC DELINQUENT 2006	0	4	0	0	0	0
01105-0223	MC DELINQUENT 2008	328	0	0	0	0	0
01105-0224	MC DELINQUENT 2009	10,259	9	0	15	0	0
01105-0225	MC DELINQUENT 2010	0	895	0	3	0	0
01105-0226	MC DELINQUENT 2011	0	0	0	722	0	0
Total	MERCHANTS CAPITAL	1,067,291	1,068,450	1,000,000	1,143,048	1,100,000	1,100,000
01106	PENALTY & INTEREST						
01106-0101	PENALTIES 1990	44	0	0	0	0	0
01106-0102	PENALTIES 1989	4	0	0	3	0	0
01106-0105	PENALTIES PRIOR YEARS	1,212	419	0	23	0	0
01106-0106	PENALTIES 1991	82	2	0	0	0	0
01106-0107	PENALTIES 1992	56	12	0	2	0	0
01106-0108	PENALTIES 1993	49	24	0	0	0	0
01106-0109	PENALTIES 1994	95	31	0	12	0	0
01106-0110	PENALTIES 1995	94	50	0	12	0	0
01106-0111	PENALTIES 1996	158	60	0	13	0	0
01106-0112	PENALTIES 1997	175	96	0	36	0	0
01106-0113	PENALTIES 1998	381	73	0	46	0	0

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01106-0114	PENALTIES 1999	399	49	0	140	0	0
01106-0115	PENALTIES 2000	362	73	0	127	0	0
01106-0116	PENALTIES 2001	521	80	0	472	0	0
01106-0117	PENALTIES 2002	692	104	0	546	0	0
01106-0118	PENALTIES 2003	714	85	0	546	0	0
01106-0119	PENALTIES 2004	1,734	234	0	582	0	0
01106-0120	PENALTIES 2005	757	307	0	577	0	0
01106-0121	PENALTIES 2006	2,036	486	0	744	0	0
01106-0122	PENALTIES 2007	7,372	2,771	0	1,150	0	0
01106-0123	PENALTIES 2008	20,932	8,359	0	3,116	0	0
01106-0124	PENALTIES 2009	46,633	26,087	5,000	4,004	0	0
01106-0125	PENALTIES 2010	255,027	45,532	15,000	18,141	5,000	5,000
01106-0126	PENALTIES 2011	32,183	251,255	40,000	31,263	20,000	20,000
01106-0127	PENALTIES 2012	0	37,368	220,000	182,620	40,000	40,000
01106-0128	PENALTIES 2013	0	0	0	0	200,000	200,000
01106-0200	INTEREST	210,439	284,143	240,000	208,267	240,000	240,000
01106-0300	LATE FILING FEE (PENALTY)	28,041	8,610	20,000	39,318	20,000	20,000
Total	PENALTY & INTEREST	610,192	666,310	540,000	491,760	525,000	525,000
01107	RECREATIONAL VEHICLES						
01107-0100	RV CURRENT YEAR	128,893	158,038	130,000	147,069	140,000	140,000
01107-0221	RV DELINQUENT 2006	3	0	0	0	0	0
01107-0222	RV DELINQUENT 2007	7	0	0	0	0	0
01107-0223	RV DELINQUENT 2008	450-	0	0	0	0	0
01107-0224	RV DELINQUENT 2009	1,720	0	0	0	0	0
01107-0225	RV DELINQUENT 2010	0	140	0	0	0	0
01107-0226	RV DELINQUENT 2011	0	0	0	45	0	0
Total	RECREATIONAL VEHICLES	130,173	158,178	130,000	147,114	140,000	140,000
01108	ADVERTISING/ADMINISTRATION FEES						
01108-0100	ADVERTISING & ATTORNEY FEES	2,899	5,862	2,000	401	2,000	2,000

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Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01108-0200	PERSONAL PROPERTY ADMIN FEES	52,005	38,770	20,000	31,810	20,000	20,000
Total	ADVERTISING/ADMINISTRATION FEES	54,904	44,632	22,000	32,211	22,000	22,000
01109	FARM MACHINERY						
01109-0100	FM CURRENT YEAR	343,694	349,504	325,000	358,882	350,000	350,000
01109-0221	FM DELINQUENT 2006	177	0	0	0	0	0
01109-0222	FM DELINQUENT 2007	0	1	0	0	0	0
01109-0223	FM DELINQUENT 2008	929	697	0	12	0	0
01109-0224	FM DELINQUENT 2009	2,293	2,105	0	0	0	0
01109-0225	FM DELINQUENT 2010	0	3,213	0	0	0	0
01109-0226	FM DELINQUENT 2011	0	0	0	5,187	0	0
Total	FARM MACHINERY	347,093	355,520	325,000	364,081	350,000	350,000
Total	* GENERAL PROPERTY TAXES *	64,487,103	67,611,217	68,189,000	46,547,758	70,056,000	70,056,000
01201	LOCAL SALES & USE						
01201-0100	ONE PERCENT LOCAL OPTION	4,732,665	4,991,019	4,600,000	2,855,361	5,000,000	5,000,000
Total	LOCAL SALES & USE	4,732,665	4,991,019	4,600,000	2,855,361	5,000,000	5,000,000
01202	CONSUMER UTILITY TAX						
01202-0200	SHENANDOAH VALLEY ELECTRIC COOF	443,952	442,559	430,000	259,581	440,000	440,000
01202-0400	DOMINION VA POWER	574,888	567,193	540,000	333,295	540,000	540,000
01202-0500	TOWN OF ELKTON	466	443	500	315	500	500
01202-0600	HARRISONBURG ELECTRIC	984	1,108	900	678	900	900
01202-0800	COMMONWEALTH GAS SERVICES	17,432	16,711	16,000	9,287	14,000	14,000
01202-9000	MISCELLANEOUS CUSTOMER UTILITY T	17,436-	0	0	0	0	0
Total	CONSUMER UTILITY TAX	1,020,286	1,028,014	987,400	603,156	995,400	995,400
01205	MOTOR VEHICLE LICENSES						
01205-0100	VEHICLE & TRAILER LICENSES	1,179,162	1,227,744	1,150,000	1,148,359	1,200,000	1,200,000

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Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
Total	MOTOR VEHICLE LICENSES	1,179,162	1,227,744	1,150,000	1,148,359	1,200,000	1,200,000
01206	BANK FRANCHISE TAX						
01206-0100	BANK FRANCHISE TAX	33,320	38,170	25,000	0	25,000	25,000
Total	BANK FRANCHISE TAX	33,320	38,170	25,000	0	25,000	25,000
01207	TAX ON RECORDATION & WILLS						
01207-0100	RECORDATION	615,573	645,234	630,000	538,094	700,000	700,000
01207-0200	1/2 TAX ON DEEDS	176,740	181,968	170,000	131,927	170,000	170,000
Total	TAX ON RECORDATION & WILLS	792,313	827,202	800,000	670,021	870,000	870,000
01210	HOTEL & MOTEL ROOM TAXES						
01210-0100	TRANSIENT OCCUPANCY	182,941	188,896	200,000	88,619	200,000	200,000
Total	HOTEL & MOTEL ROOM TAXES	182,941	188,896	200,000	88,619	200,000	200,000
01211	UTILITY GROSS RECEIPTS TAX						
01211-0100	GROSS RECEIPTS	130,593	129,189	120,000	97,279	120,000	120,000
Total	UTILITY GROSS RECEIPTS TAX	130,593	129,189	120,000	97,279	120,000	120,000
01212	COMMUNICATIONS TAX						
01212-0100	COMMUNICATIONS TAX	1,659,722	1,625,991	1,590,000	961,879	1,630,000	1,630,000
Total	COMMUNICATIONS TAX	1,659,722	1,625,991	1,590,000	961,879	1,630,000	1,630,000
01213	CONSUMPTION TAX						
01213-0100	CONSUMPTION TAX-ELEC CO	268,230	257,154	280,000	155,822	300,000	300,000
Total	CONSUMPTION TAX	268,230	257,154	280,000	155,822	300,000	300,000
01215	911 TAXES						
Total	911 TAXES	0	0	0	0	0	0
01216	FOOD & BEVERAGES TAX						
01216-0100	FOOD & BEVERAGES 2010	390,361	0	0	0	0	0

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Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01216-0101	FOOD & BEVERAGES 2011	398,092	417,763	100,000	0	0	0
01216-0102	FOOD & BEVERAGES 2012	0	407,081	350,000	448,599	0	0
01216-0103	FOOD & BEVERAGES 2013	0	0	350,000	80,424	430,000	430,000
01216-0104	FOOD & BEVERAGES 2014	0	0	0	0	430,000	430,000
Total	FOOD & BEVERAGES TAX	788,453	824,844	800,000	529,023	860,000	860,000
Total	* OTHER LOCAL TAXES *	10,787,685	11,138,223	10,552,400	7,109,519	11,200,400	11,200,400
01301	ANIMAL LICENSES						
01301-0100	DOG TAGS	26,302	23,247	25,000	19,822	23,000	23,000
Total	ANIMAL LICENSES	26,302	23,247	25,000	19,822	23,000	23,000
01303	PERMITS & OTHER FEES						
01303-0400	LAND USE APPLICATION FEES	227,760	7,380	12,000	8,810	10,000	10,000
01303-0500	TRANSFER FEES	13,712	14,451	12,000	9,415	12,000	12,000
01303-0600	TELECOMMUNICATION REVIEW FEES	18,500	17,000	18,000	7,500	11,000	11,000
01303-0700	OTHER PLANNING & ZONING RELATED	22,195	25,452	12,850	21,480	11,600	11,600
01303-0800	BUILDING PERMIT FEES	324,707	289,337	290,675	252,198	325,000	325,000
01303-1000	ELECTRICAL PERMIT FEES	71,637	61,462	65,000	53,632	75,000	75,000
01303-1200	PLUMBING PERMIT FEES	24,728	20,084	24,000	18,054	25,000	25,000
01303-1300	REINSPECTION FEES	300	150	1,000	375	1,000	1,000
01303-1400	MECHANICAL PERMITS	25,417	27,709	28,000	24,313	35,000	35,000
01303-1900	SIGN PERMIT & INSPECTION FEES	2,040	2,335	1,500	2,550	4,000	4,000
01303-2400	EROSION & SEDIMENT CONTROL FEES	66,838	87,350	68,550	63,250	92,300	92,300
01303-3400	AMUSEMENT PERMITS	2,236	2,747	2,500	2,950	2,500	2,500
01303-3600	CONCEALED WEAPONS PERMITS	7,463	11,815	8,000	37,905	8,000	8,000
01303-3700	FIRE INSPECTION PERMIT FEES	22,335	37,893	28,200	22,361	29,100	29,100
01303-3800	REZONING PERMIT	4,500	11,093	5,300	2,300	7,500	7,500
01303-3900	SPECIAL USE PERMITS	13,250	24,400	17,600	11,000	19,250	19,250
01303-4000	SITEPLANS	11,450	12,525	9,000	10,625	15,000	15,000
01303-4100	SUBDIVISION DEEDS & PLATS	3,875	4,300	15,000	1,725	14,000	14,000

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Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01303-4200	VARIANCES	2,800	1,050	1,750	350	700	700
01303-4300	MANUFACTURED HOME PERMIT	5,032	5,095	5,500	2,968	5,500	5,500
01303-4400	TEMPORARY CERT OF OCCUPANCY	1,150	1,020	1,000	980	1,000	1,000
01303-4500	MECHANICS LIEN AGENT FEES	100	150	200	350	200	200
01303-4600	STORM WATER MGMT FEES	6,300	4,700	8,600	2,100	4,700	4,700
01303-4700	REZONING FEE - TRAFFIC IMPACT ANAL	0	0	1,500	0	1,500	1,500
01303-4800	SPECIAL USE PERMIT - TRAFFIC IMPAC	0	0	1,500	0	1,500	1,500
Total	PERMITS & OTHER FEES	878,325	669,498	639,225	557,191	712,350	712,350
Total	* PERMITS, FEES & LICENSES *	904,627	692,745	664,225	577,013	735,350	735,350
01401	FINES & FORFEITURES						
01401-0100	COUNTY FINES	233,682	242,104	130,000	98,349	190,000	190,000
01401-0200	PARKING FINES	2,500	1,000	2,000	1,700	2,000	2,000
Total	FINES & FORFEITURES	236,182	243,104	132,000	100,049	192,000	192,000
Total	* FINES & FORFEITURES *	236,182	243,104	132,000	100,049	192,000	192,000
01501	USE OF MONEY						
01501-0100	INTEREST ON INVESTMENTS	139,018	127,600	35,000	44,879	50,000	50,000
01501-0200	NET CHANGE IN FAIR VALUE	12,532	26,552-	0	0	0	0
Total	USE OF MONEY	151,550	101,048	35,000	44,879	50,000	50,000
01502	USE OF PROPERTY						
01502-0100	RENTAL OF COUNTY PROPERTY	617,418	768,685	1,141,400	869,707	1,152,800	1,152,800
Total	USE OF PROPERTY	617,418	768,685	1,141,400	869,707	1,152,800	1,152,800
Total	* USE OF MONEY & PROPERTY *	768,968	869,733	1,176,400	914,586	1,202,800	1,202,800
01601	COURT COSTS						

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Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01601-0200	EXCESS FEES OF CIRCUIT CT CLERK	201,354	193,212	200,000	115,065	190,000	190,000
01601-0400	DOCUMENT REPRODUCTION FEES	18,508	16,041	11,000	16,985	22,000	22,000
01601-0600	COURT APPOINTED ATTORNEY	3,354	3,052	2,000	1,303	2,000	2,000
01601-0700	PAYMENT FOR CRIMINAL JURIES	24,180	15,450	38,000	12,660	28,000	28,000
01601-0750	OUT OF STATE WITNESSES	0	0	500	0	0	0
01601-0800	COURT MAINTENANCE FEE	54,788	54,414	55,000	34,281	55,000	55,000
01601-0850	COURT SECURITY FEE	219,045	193,969	220,000	119,315	190,000	190,000
01601-1000	LAND RECORDS FEE (SRA)	46,340	53,025	40,800	38,540	40,800	40,800
Total	COURT COSTS	567,569	529,163	567,300	338,149	527,800	527,800
01602	COMMONWEALTH ATTORNEY'S FEES						
01602-0100	COMMONWEALTH ATTORNEY	5,004	9,101	3,000	5,422	4,000	4,000
01602-0200	DELINQUENT COURT FEE COLLECTION!	82,749	0	0	0	0	0
01602-0201	DELINQUENT CT FEES-GEN DISTRICT	0	101,502	100,000	98,417	100,000	100,000
01602-0202	DELINQUENT CT FEES-JDR	0	9,845	10,000	9,570	10,000	10,000
01602-0203	DELINQUENT CT FEES-CIRCUIT COURT	0	39,475	40,000	37,852	40,000	40,000
Total	COMMONWEALTH ATTORNEY'S FEES	87,753	159,923	153,000	151,261	154,000	154,000
01603	LAW ENFORCEMENT FEES						
01603-0200	SHERIFF'S DEPARTMENT FEES	8,111	7,410	10,000	0	10,000	10,000
01603-0300	EXTRA DUTY FEES	231,586	220,614	162,562	148,269	216,875	216,875
01603-0500	EXTRADITION	15,948	11,356	20,000	11,211	15,000	15,000
Total	LAW ENFORCEMENT FEES	255,645	239,380	192,562	159,480	241,875	241,875
01604	FIRE & RESCUE						
01604-0100	EQUIPMENT RENTAL & FEES	45	35	0	60	0	0
01604-0600	EMS TRANSPORT FEES	530,710	377,321	540,217	191,287	370,000	370,000
Total	FIRE & RESCUE	530,755	377,356	540,217	191,347	370,000	370,000
01605	CORRECTIONAL FEES						
01605-0100	BOARD & CARE OF PRISONERS	9,007	9,190	6,000	5,500	6,000	6,000

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Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01605-0101	FEDERAL-BOARD/CARE OF PRISONERS	289,664	260,702	284,580	315,381	398,000	398,000
01605-0300	PAY TELEPHONE SERVICE	69,591	71,441	73,685	47,952	74,200	74,200
01605-0400	MEDICAL COST PAYMENTS	10,901	10,919	11,616	6,845	11,200	11,200
01605-0600	NON-CONSECUTIVE JAIL FEE	2,515	290	1,600	0	600	600
01605-0700	KEEP FEES	61,863	65,039	63,402	41,389	65,500	65,500
01605-0800	PRISONER RESTITUTION PAYMENTS	466	375	0	316	0	0
Total	CORRECTIONAL FEES	444,007	417,956	440,883	417,383	555,500	555,500
01606	LEGAL SERVICES						
01606-0100	LEGAL SERVICES	172,636	202,711	190,000	117,130	190,000	190,000
Total	LEGAL SERVICES	172,636	202,711	190,000	117,130	190,000	190,000
01609	HEALTH DEPARTMENT FEES						
01609-0100	EXCESS LOCAL FEES	83,232	34,717	0	0	0	0
Total	HEALTH DEPARTMENT FEES	83,232	34,717	0	0	0	0
01613	RECREATION FEES						
01613-0100	RECREATION ACTIVITIES & PROGRAMS	696,576	660,279	690,000	492,410	697,000	697,000
Total	RECREATION FEES	696,576	660,279	690,000	492,410	697,000	697,000
01616	PLANNING FEES						
01616-0100	SALE OF MAPS, PLATS & SURVEYS	1,467	3,085	1,000	2,118	1,500	1,500
01616-0200	SALE OF PUBLICATIONS	0	0	450	0	225	225
Total	PLANNING FEES	1,467	3,085	1,450	2,118	1,725	1,725
01617	GYPSY MOTH PROGRAM						
Total	GYPSY MOTH PROGRAM	0	0	0	0	0	0
01619	CENTRAL SERVICE CHARGES						
01619-0200	COMPUTER SERVICES	4,815	2,200	3,000	940	1,000	1,000
01619-1000	GARAGE MAINTENANCE CHARGES	214,048	205,648	180,000	128,585	180,000	180,000

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Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01619-1100	GARAGE FUEL CHARGES	483,205	540,229	495,000	366,059	510,000	510,000
Total	CENTRAL SERVICE CHARGES	702,068	748,077	678,000	495,584	691,000	691,000
01622	COURT SERVICES CHARGES						
01622-0101	LOCAL PLACEMENT - 1ST 6 MONTHS	31,219	33,036	42,000	24,708	30,000	30,000
01622-0102	LOCAL PLACEMENT > 6 MONTHS	3,879	4,093	4,000	2,765	4,000	4,000
01622-0103	SUBSEQUENT PLACEMENT	480	445	400	294	400	400
01622-0104	TRANSFER IN W/O PROGRAM FEE	2,950	1,950	3,000	1,591	1,800	1,800
01622-0105	TRANSFER IN WITH PROGRAM FEE	4,218	4,664	5,000	3,345	4,500	4,500
01622-0106	TRANSFER OUT	825	701	500	370	450	450
01622-0107	INDIGENT	431	550	500	637	400	400
01622-0108	DRUG TEST (JDR)	996	841	800	376	800	800
01622-0109	INTERVENTION FEE	4,974	3,779	4,000	1,495	2,500	2,500
01622-0110	LAB FEES	100	275	100	125	150	150
Total	COURT SERVICES CHARGES	50,072	50,334	60,300	35,706	45,000	45,000
Total	* CHARGES FOR SERVICES *	3,591,780	3,422,981	3,513,712	2,400,568	3,473,900	3,473,900
01803	REFUNDS & REIMBURSEMENTS						
01803-0204	CHARGES FOR CUSTODIAL SERVICES	49,042	57,242	40,000	42,688	60,000	60,000
01803-0206	CHARGES FOR OTHER PERSONNEL SE	58,640	61,360	60,000	34,436	58,000	58,000
Total	REFUNDS & REIMBURSEMENTS	107,682	118,602	100,000	77,124	118,000	118,000
01899	MISCELLANEOUS						
01899-0300	GIFTS & DONATIONS	7,188	11,558	0	1,900	0	0
01899-0400	GRANTS - LOCAL MONEY	0	26,360	0	0	0	0
01899-0600	SHARE OF COSTS - HARRISONBURG	2,820,767	3,014,909	3,155,330	2,044,165	3,149,653	3,149,653
01899-0601	SHARE OF COSTS - AUGUSTA	97,512	24,578	36,000	0	0	0
01899-0602	SHARE OF COSTS - SCHOOLS - SHARE	218,527	259,954	281,331	114,877	266,552	266,552
01899-0605	SHARE OF COSTS - STATE POLICE	39,597	41,203	42,963	19,982	43,401	43,401
01899-0610	SHARE OF COSTS - RUSH - HARRISONE	41,098	41,199	42,963	0	43,401	43,401

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Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01899-0913	MISCELLANEOUS SHERIFF COLLECTIOI	10,699	19,375	4,592	5,200	0	0
01899-0916	BUILDING CODE BOOK SALES	577	1,004	1,000	80	1,000	1,000
01899-0950	SALE OF COUNTY PROPERTY	7,866	22,738	5,000	17,243	5,000	5,000
01899-2000	DEVELOPER PROFFERS	14,000	3,500	0	3,500	0	0
01899-5000	E-CHECK SERVICE FEE	215	23-	0	728	0	0
01899-9900	MISCELLANEOUS REVENUE	610,198	117,302	102,032	73,019	60,000	60,000
Total	MISCELLANEOUS	3,868,244	3,583,657	3,671,211	2,280,694	3,569,007	3,569,007
Total	* MISCELLANEOUS *	3,975,926	3,702,259	3,771,211	2,357,818	3,687,007	3,687,007
01901	RECOVERED COSTS						
01901-0400	SHERIFF'S DEPARTMENT	0	0	0	91	0	0
01901-0500	FIRE & RESCUE	0	0	0	1,414	0	0
01901-0800	ADMINISTRATION	0	0	0	10,569	0	0
01901-1201	HEALTH DEPARTMENT	0	0	0	3,259	0	0
Total	RECOVERED COSTS	0	0	0	15,333	0	0
01905	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0
Total	* RECOVERED COSTS *	0	0	0	15,333	0	0
Total	** LOCAL REVENUES **	84,752,271	87,680,262	87,998,948	60,022,644	90,547,457	90,547,457
02201	NON-CATEGORICAL AID						
02201-0600	TITLING TAX ON MOBILE HOMES	66,895	61,543	60,000	44,941	60,000	60,000
02201-0900	TWO PERCENT RENTAL VEHICLE TAX	5,235	5,124	5,000	3,615	5,000	5,000
02201-1000	RECORDATION TAX	280,531	260,760	280,000	191,524	290,000	290,000
02201-2000	PERSONAL PROPERTY TAX RELIEF ACT	5,665,940	5,687,137	5,640,000	5,641,861	5,640,000	5,640,000
02201-3000	PAYMENTS FOR ANIMAL SHELTER	1,585	1,683	0	1,556	0	0

001 * GENERAL FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
Total	NON-CATEGORICAL AID	6,020,186	6,016,247	5,985,000	5,883,497	5,995,000	5,995,000
Total	* STATE NON-CATEGORICAL AID *	6,020,186	6,016,247	5,985,000	5,883,497	5,995,000	5,995,000
02301	COMMONWEALTH'S ATTORNEY						
02301-0100	COMMONWEALTH'S ATTORNEY	764,298	732,907	770,395	434,875	859,000	859,000
Total	COMMONWEALTH'S ATTORNEY	764,298	732,907	770,395	434,875	859,000	859,000
02302	SHERIFF						
02302-0100	SHERIFF	5,232,847	5,213,082	5,420,313	2,906,708	5,773,000	5,773,000
Total	SHERIFF	5,232,847	5,213,082	5,420,313	2,906,708	5,773,000	5,773,000
02303	COMMISSIONER OF THE REVENUE						
02303-0100	COMMISSIONER OF THE REVENUE	181,677	180,143	181,156	102,072	193,000	193,000
Total	COMMISSIONER OF THE REVENUE	181,677	180,143	181,156	102,072	193,000	193,000
02304	TREASURER						
02304-0100	TREASURER	162,644	159,026	159,867	90,533	178,000	178,000
Total	TREASURER	162,644	159,026	159,867	90,533	178,000	178,000
02305	MEDICAL EXAMINER						
Total	MEDICAL EXAMINER	0	0	0	0	0	0
02306	ELECTIONS						
02306-0100	REGISTRAR & ELECTORAL BOARD	45,459	69,254	47,000	2,084-	47,000	47,000
Total	ELECTIONS	45,459	69,254	47,000	2,084-	47,000	47,000
02308	CORRECTIONS						
02308-0100	JAIL BLOCK GRANT	489,035	592,177	522,355	310,761	450,000	450,000
Total	CORRECTIONS	489,035	592,177	522,355	310,761	450,000	450,000
02309	CLERK OF THE CIRCUIT COURT						

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Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
02309-0100	CLERK OF CIRCUIT COURT	526,454	525,127	534,187	285,344	569,000	569,000
02309-0200	CLERK TECHNOLOGY TRUST FUND	161,896	175,969	232,408	45,988	131,692	131,692
Total	CLERK OF THE CIRCUIT COURT	688,350	701,096	766,595	331,332	700,692	700,692
Total	* STATE SHARE-CONSTITUTIONAL OFFI	7,564,310	7,647,685	7,867,681	4,174,197	8,200,692	8,200,692
02401	SOCIAL SERVICES						
Total	SOCIAL SERVICES	0	0	0	0	0	0
02404	OTHER CATEGORICAL AID						
02404-0200	EMERGENCY SERVICES (4 FOR LIFE)	80,179	75,839	80,200	0	80,200	80,200
02404-0600	SOIL CONSERVATION	259,647	0	0	0	0	0
02404-0900	FIRE PROGRAMS FUND	152,371	153,798	152,400	138,418	153,000	153,000
02404-1100	HAZARDOUS MATERIALS	10,000	10,000	10,000	10,000	10,000	10,000
02404-1800	RECORDS PRESERVATION GRANT	24,308	24,416	21,941	21,941	0	0
02404-1900	VICTIM/WITNESS GRANT	17,139	17,359	24,000	8,901	24,000	24,000
02404-2700	RESOURCE OFFICERS GRANT	16,260	0	0	0	0	0
02404-3800	VA DOMESTIC VIOLENCE VICTIM GRANT	29,979	39,489	40,000	19,231	40,000	40,000
02404-4000	OEMS - TRAINING REIMBURSEMENT	4,055	7,098	0	1,740	0	0
02404-4100	OEMS-RESCUE SQUAD ASSISTANCE	30,085	21,268	98,036	0	0	0
02404-9900	OTHER STATE FUNDS	8,338	8,599	6,505	4,614	0	0
Total	OTHER CATEGORICAL AID	632,361	357,866	433,082	204,845	307,200	307,200
02407	DEPT OF CRIMINAL JUSTICE SERVICES						
02407-0300	COMMUNITY CORRECTIONS GRANT	390,448	381,681	421,303	370,257	438,711	438,711
Total	DEPT OF CRIMINAL JUSTICE SERVICES	390,448	381,681	421,303	370,257	438,711	438,711
02408	DEPT OF AGRICULTURE & CONSUMER SVCS						
Total	DEPT OF AGRICULTURE & CONSUMER	0	0	0	0	0	0

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Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
Total	* STATE CATEGORICAL AID *	1,022,809	739,547	854,385	575,102	745,911	745,911
Total	** STATE REVENUES **	14,607,305	14,403,479	14,707,066	10,632,796	14,941,603	14,941,603
03100	* FEDERAL PAYMENT IN LIEU *						
03100-0100	PAYMENT FOR FEDERAL LANDS	386,367	396,666	380,000	0	396,000	396,000
03100-0200	RENT/ROYALTIES ON FEDERAL LANDS	1,304	553	0	0	0	0
Total	* FEDERAL PAYMENT IN LIEU *	387,671	397,219	380,000	0	396,000	396,000
03103	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0
Total	* FEDERAL PAYMENT IN LIEU *	387,671	397,219	380,000	0	396,000	396,000
03303	SOCIAL SERVICES						
03303-0300	INDIRECT COST ALLOCATION	147,726	155,738	100,000	0	150,000	150,000
Total	SOCIAL SERVICES	147,726	155,738	100,000	0	150,000	150,000
03304	FEMA						
03304-0200	EMA FUNDING FOR COORDINATOR	10,844	0	10,844	0	0	0
Total	FEMA	10,844	0	10,844	0	0	0
03305	DEPT OF AGRICULTURE						
03305-0200	COOPERATIVE LAW ENFORCEMENT	7,037	5,499	0	3,542	0	0
Total	DEPT OF AGRICULTURE	7,037	5,499	0	3,542	0	0
03307	DEPT OF LABOR						
Total	DEPT OF LABOR	0	0	0	0	0	0
Total	* FEDERAL CATEGORICAL AID *	165,607	161,237	110,844	3,542	150,000	150,000

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Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
03900	OTHER FEDERAL AID						
03900-0100	OTHER FEDERAL FUNDS	614	2,321	10,000	19,745	2,000	2,000
03900-0200	GROUND SAFETY TRANSPORTATION	33,630	35,329	79,845	28,190	75,069	75,069
03900-1000	VICTIM/WITNESS GRANT	51,417	52,075	49,541	26,703	49,000	49,000
03900-1001	VICTIM WITNESS RECOVERY ACT	14,817	0	0	0	0	0
03900-1100	GRANT DOMESTIC VIOLENCE COORDIN	18,840	21,392	27,193	10,087	20,000	20,000
03900-1101	VIOLENCE AGAINST WOMEN STIMULUS	6,031	0	0	0	0	0
03900-1400	BYRNE GRANT	83,469	64,355	0	0	0	0
03900-2700	DCJS-CRIMINAL JUSTICE RECORD IMPF	33,233	0	35,889	6,258	0	0
03900-2900	SSA-INCARCERATION PAYMENT	4,800	6,600	5,000	3,200	5,000	5,000
03900-3000	OJP-STATE CRIMINAL ALIEN ASST PGM	79,095	59,298	60,000	31,078	0	0
03900-3400	PROJECT SAFE NEIGHBORHOODS	37,077	10,687	0	0	0	0
03900-3800	COPS METH GRANT 2006	8,089	0	0	0	0	0
03900-4000	DHS-HOMELAND SECURITY PROGRAM	340,076	48,000	38,209	30,780	0	0
03900-4400	DOT-HAZMAT EMERGENCY PREPAREDN	0	0	10,000	0	0	0
Total	OTHER FEDERAL AID	711,188	300,057	315,677	156,041	151,069	151,069
Total	OTHER FEDERAL AID	711,188	300,057	315,677	156,041	151,069	151,069
Total	** FEDERAL REVENUES **	1,264,466	858,513	806,521	159,583	697,069	697,069
04101	INSURANCE RECOVERIES						
04101-0100	INSURANCE RECOVERIES	0	0	32,626	32,625	0	0
Total	INSURANCE RECOVERIES	0	0	32,626	32,625	0	0
04104	PROCEEDS FROM INDEBTEDNESS						
Total	PROCEEDS FROM INDEBTEDNESS	0	0	0	0	0	0
Total	* NON-REVENUE RECEIPTS *	0	0	32,626	32,625	0	0

001 * GENERAL FUND *

Account Number	2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
Total ** NON-REVENUE **	0	0	32,626	32,625	0	0
05101 TRANSFERS FROM OTHER FUNDS						
05101-2102 FROM JOINT JUDICAL FUND	3	0	0	0	568,594	568,594
05101-2310 TRANSFER FROM SELF-FUNDED INSUR	0	0	30,448	30,448	0	0
Total TRANSFERS FROM OTHER FUNDS	3	0	30,448	30,448	568,594	568,594
Total * TRANSFERS FROM OTHER FUNDS *	3	0	30,448	30,448	568,594	568,594
05201 BALANCE FORWARD						
05201-0100 FUND RESERVE	0	0	9,308,691	0	6,584,515	5,676,831
Total BALANCE FORWARD	0	0	9,308,691	0	6,584,515	5,676,831
Total * BALANCE FORWARD *	0	0	9,308,691	0	6,584,515	5,676,831
Total ** TRANSFERS **	3	0	9,339,139	30,448	7,153,109	6,245,425
Total * GENERAL FUND *	100,624,045	102,942,254	112,884,300	70,878,096	113,339,238	112,431,554
Grand Total	100,624,045	102,942,254	112,884,300	70,878,096	113,339,238	112,431,554

Revenue Budget Worksheet
ROCKINGHAM COUNTY

101 * CAPITAL PROJECTS FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01501	USE OF MONEY						
01501-0100	INTEREST ON INVESTMENTS	43,418	45,568	0	41,702	0	0
01501-0300	DIVIDENDS - SRI PROJECT	1,158	552	0	0	0	0
Total	USE OF MONEY	44,576	46,120	0	41,702	0	0
Total	* USE OF MONEY & PROPERTY *	44,576	46,120	0	41,702	0	0
01899	MISCELLANEOUS						
01899-0600	SHARE OF COSTS - HARRISONBURG	0	0	109,917	0	0	0
Total	MISCELLANEOUS	0	0	109,917	0	0	0
Total	* MISCELLANEOUS *	0	0	109,917	0	0	0
01901	RECOVERED COSTS						
Total	RECOVERED COSTS	0	0	0	0	0	0
Total	* RECOVERED COSTS *	0	0	0	0	0	0
Total	** LOCAL REVENUES **	44,576	46,120	109,917	41,702	0	0
02309	** CLERK OF THE CIRCUIT COURT **						
Total	** CLERK OF THE CIRCUIT COURT **	0	0	0	0	0	0
Total	* STATE SHARE-CONSTITUTIONAL OFFI	0	0	0	0	0	0
02404	OTHER CATEGORICAL AID						
02404-0200	VDOT REV SHARING-RESERVOIR ST	0	0	0	0	332,500	332,500
02404-0300	VDOT REVENUE SHARING-SRTS	0	0	0	0	18,709	18,709
02404-0400	VDOT REVENUE SHARING-SE CONNEC	0	0	0	0	1,322,000	1,322,000

101 * CAPITAL PROJECTS FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
02404-0500	TPOF GRANT-SE CONNECTOR	0	0	0	0	2,120,000	2,120,000
Total	OTHER CATEGORICAL AID	0	0	0	0	3,793,209	3,793,209
Total	* STATE CATEGORICAL AID *	0	0	0	0	3,793,209	3,793,209
Total	** STATE REVENUES **	0	0	0	0	3,793,209	3,793,209
03304	FEMA						
Total	FEMA	0	0	0	0	0	0
03305	DEPT OF AGRICULTURE						
Total	DEPT OF AGRICULTURE	0	0	0	0	0	0
Total	* FEDERAL CATEGORICAL AID *	0	0	0	0	0	0
03900	OTHER FEDERAL AID						
03900-1000	SAFE ROUTES TO SCHOOLS	0	36,410	0	16,954	231,488	231,488
Total	OTHER FEDERAL AID	0	36,410	0	16,954	231,488	231,488
Total	OTHER FEDERAL AID	0	36,410	0	16,954	231,488	231,488
Total	** FEDERAL REVENUES **	0	36,410	0	16,954	231,488	231,488
05101	TRANSFERS FROM OTHER FUNDS						
05101-2001	FROM GENERAL FUND	4,000,000	4,890,000	4,900,000	0	4,000,000	4,000,000
05101-2103	FROM SCHOOL CAP PROJ FUND	0	0	1,062,808	1,062,808	0	0
Total	TRANSFERS FROM OTHER FUNDS	4,000,000	4,890,000	5,962,808	1,062,808	4,000,000	4,000,000
Total	* TRANSFERS FROM OTHER FUNDS *	4,000,000	4,890,000	5,962,808	1,062,808	4,000,000	4,000,000

101 * CAPITAL PROJECTS FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
05201	BALANCE FORWARD						
05201-0100	FUND RESERVE	0	0	529,333	0	329,494	329,494
Total	BALANCE FORWARD	0	0	529,333	0	329,494	329,494
Total	* BALANCE FORWARD *	0	0	529,333	0	329,494	329,494
Total	** TRANSFERS **	4,000,000	4,890,000	6,492,141	1,062,808	4,329,494	4,329,494
Total	* CAPITAL PROJECTS FUND *	4,044,576	4,972,530	6,602,058	1,121,464	8,354,191	8,354,191
	Grand Total	4,044,576	4,972,530	6,602,058	1,121,464	8,354,191	8,354,191

211 * ASSET FORFEITURE FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01501	USE OF MONEY						
01501-0100	INTEREST ON INVESTMENTS	534	473	0	243	0	0
Total	USE OF MONEY	534	473	0	243	0	0
Total	* USE OF MONEY & PROPERTY *	534	473	0	243	0	0
01899	MISCELLANEOUS						
01899-9901	MISCELLANEOUS REVENUE - CA	2,850	0	0	0	0	0
Total	MISCELLANEOUS	2,850	0	0	0	0	0
Total	* MISCELLANEOUS *	2,850	0	0	0	0	0
01901	RECOVERED COSTS						
Total	RECOVERED COSTS	0	0	0	0	0	0
Total	* RECOVERED COSTS *	0	0	0	0	0	0
Total	** LOCAL REVENUES **	3,384	473	0	243	0	0
02407	DEPT OF CRIMINAL JUSTICE SERVICES						
02407-0100	STATE FORFEITURE - SHERIFF	19,077	9,903	40,659	12,178	12,130	12,130
02407-0200	STATE FORFEITURE - CA	18,739	21,604	0	16,171	19,870	19,870
Total	DEPT OF CRIMINAL JUSTICE SERVICES	37,816	31,507	40,659	28,349	32,000	32,000
Total	* STATE CATEGORICAL AID *	37,816	31,507	40,659	28,349	32,000	32,000
Total	** STATE REVENUES **	37,816	31,507	40,659	28,349	32,000	32,000
03307	DEPT OF LABOR						

211 * ASSET FORFEITURE FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
03307-0100	FED FORFEITURE - SHERIFF	414	8,613	0	0	0	0
03307-0200	FED FORFEITURE - CA	0	8,559	0	0	0	0
Total	DEPT OF LABOR	414	17,172	0	0	0	0
Total	* FEDERAL CATEGORICAL AID *	414	17,172	0	0	0	0
Total	** FEDERAL REVENUES **	414	17,172	0	0	0	0
05201	BALANCE FORWARD						
Total	BALANCE FORWARD	0	0	0	0	0	0
Total	* BALANCE FORWARD *	0	0	0	0	0	0
Total	** TRANSFERS **	0	0	0	0	0	0
Total	* ASSET FORFEITURE FUND *	41,614	49,152	40,659	28,592	32,000	32,000
	Grand Total	41,614	49,152	40,659	28,592	32,000	32,000

Revenue Budget Worksheet
ROCKINGHAM COUNTY

220 * RH SOCIAL SERVICE DISTRICT FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01501	USE OF MONEY						
01501-0100	INTEREST ON INVESTMENTS	18,637	17,681	0	12,097	0	0
Total	USE OF MONEY	18,637	17,681	0	12,097	0	0
Total	* USE OF MONEY & PROPERTY *	18,637	17,681	0	12,097	0	0
01611	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0
01623	TRANSPORTATION CHARGES						
01623-0400	RTP RIDE CO-PAY	4,564	7,740	0	5,506	0	0
Total	TRANSPORTATION CHARGES	4,564	7,740	0	5,506	0	0
Total	CHARGES FOR SERVICES	4,564	7,740	0	5,506	0	0
01803	REFUNDS & REIMBURSEMENTS						
01803-0100	PUBLIC ASSISTANCE REIMBURSEMENT	0	0	0	1,893	0	0
01803-0207	SALARY REIMB - SOCIAL SERVICE DIST	2,000	3,100	0	200	0	0
01803-0209	SALARY REIMB - CSB	18,161	23,385	24,482	12,541	35,890	35,890
Total	REFUNDS & REIMBURSEMENTS	20,161	26,485	24,482	14,634	35,890	35,890
01899	MISCELLANEOUS						
01899-0600	SHARE OF COSTS - HARRISONBURG	1,085,165	1,040,865	1,076,223	807,167	1,138,232	1,138,232
01899-0950	SALE OF DISTRICT PROPERTY	80	0	0	0	0	0
Total	MISCELLANEOUS	1,085,245	1,040,865	1,076,223	807,167	1,138,232	1,138,232
Total	* MISCELLANEOUS *	1,105,406	1,067,350	1,100,705	821,801	1,174,122	1,174,122
01901	RECOVERED COSTS						

220 * RH SOCIAL SERVICE DISTRICT FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
Total	RECOVERED COSTS	0	0	0	0	0	0
Total	* RECOVERED COSTS *	0	0	0	0	0	0
Total	** LOCAL REVENUES **	1,128,607	1,092,771	1,100,705	839,404	1,174,122	1,174,122
02401	SOCIAL SERVICES						
02401-0100	PUB ASSISTANCE & ADMIN	4,351,937	4,557,975	6,571,118	3,886,301	6,855,093	6,855,093
02401-0250	FAMILY SUPPORT & PRESERVATION AC	0	0	855	0	0	0
Total	SOCIAL SERVICES	4,351,937	4,557,975	6,571,973	3,886,301	6,855,093	6,855,093
02404	OTHER CATEGORICAL AID						
Total	OTHER CATEGORICAL AID	0	0	0	0	0	0
Total	* STATE CATEGORICAL AID *	4,351,937	4,557,975	6,571,973	3,886,301	6,855,093	6,855,093
Total	** STATE REVENUES **	4,351,937	4,557,975	6,571,973	3,886,301	6,855,093	6,855,093
03303	SOCIAL SERVICES						
03303-0100	PUB ASSISTANCE & ADMIN	4,900,966	4,903,211	5,681,179	2,156,863	5,578,529	5,578,529
03303-0150	PUB ASST & ADMIN - ARRA	188,849	0	0	0	0	0
03303-0300	FAMILY SUPPORT & PRESERVATION AC	0	0	6,750	0	0	0
Total	SOCIAL SERVICES	5,089,815	4,903,211	5,687,929	2,156,863	5,578,529	5,578,529
03304	FEMA						
Total	FEMA	0	0	0	0	0	0
Total	* FEDERAL CATEGORICAL AID *	5,089,815	4,903,211	5,687,929	2,156,863	5,578,529	5,578,529
Total	** FEDERAL REVENUES **	5,089,815	4,903,211	5,687,929	2,156,863	5,578,529	5,578,529

220 * RH SOCIAL SERVICE DISTRICT FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
04101	INSURANCE RECOVERIES						
Total	INSURANCE RECOVERIES	0	0	0	0	0	0
Total	* NON-REVENUE RECEIPTS *	0	0	0	0	0	0
Total	** NON-REVENUE **	0	0	0	0	0	0
05101	TRANSFERS FROM OTHER FUNDS						
05101-2001	FROM GENERAL FUND	1,640,098	1,548,996	1,561,519	1,171,139	1,610,298	1,610,298
05101-2310	TRANSFER FROM SELF-FUNDED INSUR	0	0	7,508	7,508	0	0
Total	TRANSFERS FROM OTHER FUNDS	1,640,098	1,548,996	1,569,027	1,178,647	1,610,298	1,610,298
Total	* TRANSFERS FROM OTHER FUNDS *	1,640,098	1,548,996	1,569,027	1,178,647	1,610,298	1,610,298
05201	BALANCE FORWARD						
05201-0100	FUND RESERVE	0	0	92,580	0	2,500,000	2,500,000
Total	BALANCE FORWARD	0	0	92,580	0	2,500,000	2,500,000
Total	* BALANCE FORWARD *	0	0	92,580	0	2,500,000	2,500,000
Total	** TRANSFERS **	1,640,098	1,548,996	1,661,607	1,178,647	4,110,298	4,110,298
Total	* RH SOCIAL SERVICE DISTRICT FUNI	12,210,457	12,102,953	15,022,214	8,061,215	17,718,042	17,718,042
	Grand Total	12,210,457	12,102,953	15,022,214	8,061,215	17,718,042	17,718,042

225 * COMPREHENSIVE SERVICES ACT *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01501	USE OF MONEY						
01501-0100	INTEREST ON INVESTMENTS	3,786	3,379	0	1,352	0	0
Total	USE OF MONEY	3,786	3,379	0	1,352	0	0
Total	* USE OF MONEY & PROPERTY *	3,786	3,379	0	1,352	0	0
01803	REFUNDS & REIMBURSEMENTS						
01803-0100	REFUNDS & REIMBURSEMENTS	0	0	0	4,836	0	0
Total	REFUNDS & REIMBURSEMENTS	0	0	0	4,836	0	0
01899	MISCELLANEOUS						
01899-0600	SHARE OF COSTS - HARRISONBURG	1,919,398	1,654,280	1,750,000	1,425,000	1,750,000	1,750,000
01899-0601	SHARE OF COSTS MEDICAID-HARRISON	180,245	202,735	150,000	0	150,000	150,000
Total	MISCELLANEOUS	2,099,643	1,857,015	1,900,000	1,425,000	1,900,000	1,900,000
Total	* MISCELLANEOUS *	2,099,643	1,857,015	1,900,000	1,429,836	1,900,000	1,900,000
Total	** LOCAL REVENUES **	2,103,429	1,860,394	1,900,000	1,431,188	1,900,000	1,900,000
02401	SOCIAL SERVICES						
02401-0200	COMPREHENSIVE SERVICES ACT	5,689,616	4,905,558	6,168,960	2,151,951	6,227,609	5,978,605
02401-0300	MEDICAID ADJUSTMENT-COUNTY	90,302	126,108	0	87,082	0	0
02401-0400	MEDICAID ADJUSTMENT-CITY	180,245	202,735	0	76,189	0	0
Total	SOCIAL SERVICES	5,960,163	5,234,401	6,168,960	2,315,222	6,227,609	5,978,605
Total	* STATE CATEGORICAL AID *	5,960,163	5,234,401	6,168,960	2,315,222	6,227,609	5,978,605
Total	** STATE REVENUES **	5,960,163	5,234,401	6,168,960	2,315,222	6,227,609	5,978,605

225 * COMPREHENSIVE SERVICES ACT *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
05101	TRANSFERS FROM OTHER FUNDS						
05101-2001	FROM GENERAL FUND	1,875,529	1,669,350	1,700,000	1,350,000	1,700,000	1,600,000
05101-2002	FROM GENERAL FUND-MEDICAID	90,302	126,108	100,000	87,082	100,000	100,000
05101-2310	TRANSFER FROM SELF-FUNDED INSUR	0	0	417	417	0	0
Total	TRANSFERS FROM OTHER FUNDS	1,965,831	1,795,458	1,800,417	1,437,499	1,800,000	1,700,000
Total	* TRANSFERS FROM OTHER FUNDS *	1,965,831	1,795,458	1,800,417	1,437,499	1,800,000	1,700,000
05201	BALANCE FORWARD						
Total	BALANCE FORWARD	0	0	0	0	0	0
Total	* BALANCE FORWARD *	0	0	0	0	0	0
Total	** TRANSFERS **	1,965,831	1,795,458	1,800,417	1,437,499	1,800,000	1,700,000
Total	* COMPREHENSIVE SERVICES ACT *	10,029,423	8,890,253	9,869,377	5,183,909	9,927,609	9,578,605
	Grand Total	10,029,423	8,890,253	9,869,377	5,183,909	9,927,609	9,578,605

Revenue Budget Worksheet
ROCKINGHAM COUNTY

303 * CENTRAL STORES FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01619	CENTRAL SERVICE CHARGES						
01619-0300	OFFICE SUPPLY CHARGES	44,043	41,757	45,000	26,112	45,000	45,000
Total	CENTRAL SERVICE CHARGES	44,043	41,757	45,000	26,112	45,000	45,000
Total	* CHARGES FOR SERVICES *	44,043	41,757	45,000	26,112	45,000	45,000
Total	** LOCAL REVENUES **	44,043	41,757	45,000	26,112	45,000	45,000
05101	TRANSFERS FROM OTHER FUNDS						
Total	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
Total	* TRANSFERS FROM OTHER FUNDS *	0	0	0	0	0	0
05201	BALANCE FORWARD						
Total	BALANCE FORWARD	0	0	0	0	0	0
Total	* BALANCE FORWARD *	0	0	0	0	0	0
Total	** TRANSFERS **	0	0	0	0	0	0
Total	* CENTRAL STORES FUND *	44,043	41,757	45,000	26,112	45,000	45,000
	Grand Total	44,043	41,757	45,000	26,112	45,000	45,000

310 * SELF-FUNDED HEALTH INS PLAN *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01501	USE OF MONEY						
01501-0100	INTEREST ON INVESTMENTS	37,303	34,498	0	21,139	0	0
Total	USE OF MONEY	37,303	34,498	0	21,139	0	0
Total	* USE OF MONEY & PROPERTY *	37,303	34,498	0	21,139	0	0
01624	SELF-FUNDED HEALTH INS PREMIUMS						
01624-0100	COUNTY ACTIVE HEALTH PREMIUMS	4,346,137	4,455,543	20,500,000	3,512,757	21,730,000	21,730,000
01624-0200	COUNTY RETIREE HEALTH PREMIUMS	164,134	182,200	0	158,057	0	0
01624-0300	COUNTY COBRA HEALTH PREMIUMS	20,020	14,551	0	4,609	0	0
01624-0400	SCHOOL ACTIVE HEALTH PREMIUMS	13,493,721	14,034,518	0	11,016,739	0	0
01624-0500	SCHOOL RETIREE HEALTH PREMIUM	560,748	555,456	0	382,255	0	0
01624-0600	SCHOOL COBRA HEALTH PREMIUMS	90,261	78,758	0	49,527	0	0
01624-0800	UVRPA COBRA HEALTH PREMIUMS	1,798	0	0	0	0	0
Total	SELF-FUNDED HEALTH INS PREMIUMS	18,676,819	19,321,026	20,500,000	15,123,944	21,730,000	21,730,000
Total	* CHARGES FOR SERVICES *	18,676,819	19,321,026	20,500,000	15,123,944	21,730,000	21,730,000
01899	MISCELLANEOUS						
01899-0100	COBRA PREMIUM ADMIN FEE	0	0	0	1,074	0	0
01899-9900	WELLNESS INITIATIVE	18,518	55,947	0	106,494	0	0
Total	MISCELLANEOUS	18,518	55,947	0	107,568	0	0
Total	* MISCELLANEOUS *	18,518	55,947	0	107,568	0	0
Total	** LOCAL REVENUES **	18,732,640	19,411,471	20,500,000	15,252,651	21,730,000	21,730,000
03900	OTHER FEDERAL AID						
03900-0100	EARLY RETIREE REINSURANCE PROGR	0	358,583	0	0	0	0

310 * SELF-FUNDED HEALTH INS PLAN *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
03900-9900	ARRA - COBRA PREMIUM ASSISTANCE	396	0	0	0	0	0
Total	OTHER FEDERAL AID	396	358,583	0	0	0	0
Total	OTHER FEDERAL AID	396	358,583	0	0	0	0
Total	** FEDERAL REVENUES **	396	358,583	0	0	0	0
05101	TRANSFERS FROM OTHER FUNDS						
Total	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
Total	* TRANSFERS FROM OTHER FUNDS *	0	0	0	0	0	0
05201	BALANCE FORWARD						
05201-0100	FUND RESERVE	0	0	189,424	0	0	0
Total	BALANCE FORWARD	0	0	189,424	0	0	0
Total	* BALANCE FORWARD *	0	0	189,424	0	0	0
Total	** TRANSFERS **	0	0	189,424	0	0	0
Total	* SELF-FUNDED HEALTH INS PLAN *	18,733,036	19,770,054	20,689,424	15,252,651	21,730,000	21,730,000
	Grand Total	18,733,036	19,770,054	20,689,424	15,252,651	21,730,000	21,730,000

Revenue Budget Worksheet
ROCKINGHAM COUNTY

401 * WATER & SEWER UTILITY FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01501	USE OF MONEY						
01501-0100	INTEREST ON INVESTMENTS	33,173	29,315	0	20,109	0	0
Total	USE OF MONEY	33,173	29,315	0	20,109	0	0
01502	USE OF PROPERTY						
01502-9000	GAIN/LOSS ON SALE OF PROPERTY	0	110,259-	0	0	0	0
Total	USE OF PROPERTY	0	110,259-	0	0	0	0
Total	* USE OF MONEY & PROPERTY *	33,173	80,944-	0	20,109	0	0
01620	WATER & SEWER CHARGES						
01620-0100	MONTHLY WATER CHARGES	2,253,801	2,363,957	2,477,000	1,451,430	2,416,000	2,416,000
01620-0150	MONTHLY SEWER CHARGES	2,793,520	2,907,286	3,077,000	1,777,157	2,990,000	2,990,000
01620-0400	CONNECTION FEES	7,445	7,209	200,000	615,750	368,000	368,000
Total	WATER & SEWER CHARGES	5,054,766	5,278,452	5,754,000	3,844,337	5,774,000	5,774,000
01621	UTILITY PENALTY & INTEREST						
01621-0100	INTEREST	3,913	4,213	3,000	2,823	0	0
Total	UTILITY PENALTY & INTEREST	3,913	4,213	3,000	2,823	0	0
01624	SELF-FUNDED HEALTH INS PREMIUMS						
Total	SELF-FUNDED HEALTH INS PREMIUMS	0	0	0	0	0	0
Total	* CHARGES FOR SERVICES *	5,058,679	5,282,665	5,757,000	3,847,160	5,774,000	5,774,000
01803	REFUNDS & REIMBURSEMENTS						
01803-0206	CHARGES FOR OTHER PERSONNEL SE	7,339	5,717	0	5,241	0	0
01803-0310	PAYMENT FROM MT CRAWFORD	49,981	49,831	48,000	31,681	50,000	50,000
01803-0320	PAYMENT FROM SCHOOLS	20,429	20,749	25,000	13,794	22,000	22,000
01803-0330	PAYMENT FROM LILLY SUBDIVISION	2,831	5,771	10,000	3,444	7,000	7,000

401 * WATER & SEWER UTILITY FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01803-0340	PAYMENT FROM COUNTRYSIDE	1,561	1,665	1,200	1,233	1,800	1,800
01803-0350	PAYMENT FROM SMITH CREEK	20,165	19,295	24,000	26,546	27,000	27,000
01803-0370	PAYMENT FROM PENN LAIRD	0	0	1,200	0	0	0
Total	REFUNDS & REIMBURSEMENTS	102,306	103,028	109,400	81,939	107,800	107,800
01899	MISCELLANEOUS						
01899-0950	SALE OF PROPERTY	0	0	552	2,725	0	0
01899-9900	MISCELLANEOUS REVENUE	5,142	8,547	5,000	5,362	7,000	7,000
01899-9901	EXCESS TAP FEES	364,805	353,217	0	0	0	0
Total	MISCELLANEOUS	369,947	361,764	5,552	8,087	7,000	7,000
Total	* MISCELLANEOUS *	472,253	464,792	114,952	90,026	114,800	114,800
01901	RECOVERED COSTS						
01901-0200	WATER & SEWER	0	0	0	504	0	0
Total	RECOVERED COSTS	0	0	0	504	0	0
Total	* RECOVERED COSTS *	0	0	0	504	0	0
Total	** LOCAL REVENUES **	5,564,105	5,666,513	5,871,952	3,957,799	5,888,800	5,888,800
02400	* STATE CATEGORICAL AID *						
Total	* STATE CATEGORICAL AID *	0	0	0	0	0	0
Total	* STATE CATEGORICAL AID *	0	0	0	0	0	0
Total	** STATE REVENUES **	0	0	0	0	0	0
03302	*** Title Not Found ***						

401 * WATER & SEWER UTILITY FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
Total	*** Title Not Found ***	0	0	0	0	0	0
03308	FEDERAL STIMULUS						
Total	FEDERAL STIMULUS	0	0	0	0	0	0
Total	* FEDERAL CATEGORICAL AID *	0	0	0	0	0	0
Total	** FEDERAL REVENUES **	0	0	0	0	0	0
04101	INSURANCE RECOVERIES						
04101-0100	INSURANCE RECOVERIES	0	0	0	13,825	0	0
Total	INSURANCE RECOVERIES	0	0	0	13,825	0	0
04102	CAPITAL CONTRIBUTIONS						
Total	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0
04104	PROCEEDS FROM INDEBTEDNESS						
Total	PROCEEDS FROM INDEBTEDNESS	0	0	0	0	0	0
Total	* NON-REVENUE RECEIPTS *	0	0	0	13,825	0	0
Total	** NON-REVENUE **	0	0	0	13,825	0	0
05101	TRANSFERS FROM OTHER FUNDS						
05101-2310	TRANSFER FROM SELF-FUNDED INSUR	0	0	1,668	1,668	0	0
05101-2410	TRANSFER FROM SOLID WASTE FUND	0	0	9,434	9,434	0	0
Total	TRANSFERS FROM OTHER FUNDS	0	0	11,102	11,102	0	0
Total	* TRANSFERS FROM OTHER FUNDS *	0	0	11,102	11,102	0	0
05201	BALANCE FORWARD						

401 * WATER & SEWER UTILITY FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
05201-0100	FUND RESERVE	0	0	215,450	0	2,500,000	2,500,000
Total	BALANCE FORWARD	0	0	215,450	0	2,500,000	2,500,000
Total	* BALANCE FORWARD *	0	0	215,450	0	2,500,000	2,500,000
Total	** TRANSFERS **	0	0	226,552	11,102	2,500,000	2,500,000
Total	* WATER & SEWER UTILITY FUND *	5,564,105	5,666,513	6,098,504	3,982,726	8,388,800	8,388,800

403 * LILLY SUBDIVISION SANITARY DIST *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01501	USE OF MONEY						
01501-0100	INTEREST ON INVESTMENTS	1	0	0	0	0	0
Total	USE OF MONEY	1	0	0	0	0	0
01502	USE OF PROPERTY						
Total	USE OF PROPERTY	0	0	0	0	0	0
Total	* USE OF MONEY & PROPERTY *	1	0	0	0	0	0
01620	WATER & SEWER CHARGES						
01620-0100	MONTHLY RECEIPTS	36,402	36,722	36,000	20,850	36,000	36,000
Total	WATER & SEWER CHARGES	36,402	36,722	36,000	20,850	36,000	36,000
01621	UTILITY PENALTY & INTEREST						
01621-0100	INTEREST	210	262	0	169	0	0
Total	UTILITY PENALTY & INTEREST	210	262	0	169	0	0
Total	* CHARGES FOR SERVICES *	36,612	36,984	36,000	21,019	36,000	36,000
01899	MISCELLANEOUS						
01899-9900	MISCELLANEOUS REVENUE	200	275	0	225	0	0
Total	MISCELLANEOUS	200	275	0	225	0	0
Total	* MISCELLANEOUS *	200	275	0	225	0	0
Total	** LOCAL REVENUES **	36,813	37,259	36,000	21,244	36,000	36,000
02404	OTHER CATEGORICAL AID						
Total	OTHER CATEGORICAL AID	0	0	0	0	0	0

403 * LILLY SUBDIVISION SANITARY DIST *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
Total	* STATE CATEGORICAL AID *	0	0	0	0	0	0
Total	** STATE REVENUES **	0	0	0	0	0	0
04104	PROCEEDS FROM INDEBTEDNESS						
Total	PROCEEDS FROM INDEBTEDNESS	0	0	0	0	0	0
Total	* NON-REVENUE RECEIPTS *	0	0	0	0	0	0
Total	** NON-REVENUE **	0	0	0	0	0	0
05102	TRANSFER FROM GENERAL FUND						
Total	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
Total	* TRANSFERS FROM OTHER FUNDS *	0	0	0	0	0	0
05201	BALANCE FORWARD						
05201-0100	FUND RESERVE	0	0	14,637	0	20,679	20,679
Total	BALANCE FORWARD	0	0	14,637	0	20,679	20,679
Total	* BALANCE FORWARD *	0	0	14,637	0	20,679	20,679
Total	** TRANSFERS **	0	0	14,637	0	20,679	20,679
Total	* LILLY SUBDIVISION SANITARY DIST *	36,813	37,259	50,637	21,244	56,679	56,679

404 * SMITH CREEK W & W AUTHORITY *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01501	USE OF MONEY						
01501-0100	INTEREST ON INVESTMENTS	1,553	951	0	273	0	0
Total	USE OF MONEY	1,553	951	0	273	0	0
01502	USE OF PROPERTY						
Total	USE OF PROPERTY	0	0	0	0	0	0
Total	* USE OF MONEY & PROPERTY *	1,553	951	0	273	0	0
01620	WATER & SEWER CHARGES						
01620-0100	MONTHLY WATER CHARGES	105,077	99,067	100,000	65,609	100,000	100,000
01620-0150	MONTHLY SEWER CHARGES	93,780	100,512	92,000	64,266	105,000	105,000
01620-0400	CONNECTION FEES	1,200-	130,350	0	9,200	18,400	18,400
Total	WATER & SEWER CHARGES	197,657	329,929	192,000	139,075	223,400	223,400
01621	UTILITY PENALTY & INTEREST						
01621-0100	INTEREST	657	713	600	527	0	0
Total	UTILITY PENALTY & INTEREST	657	713	600	527	0	0
Total	* CHARGES FOR SERVICES *	198,314	330,642	192,600	139,602	223,400	223,400
01899	MISCELLANEOUS						
01899-9900	MISCELLANEOUS REVENUE	625	650	0	500	0	0
Total	MISCELLANEOUS	625	650	0	500	0	0
Total	* MISCELLANEOUS *	625	650	0	500	0	0
01901	RECOVERED COSTS						
Total	RECOVERED COSTS	0	0	0	0	0	0

404 * SMITH CREEK W & W AUTHORITY *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
Total	* RECOVERED COSTS *	0	0	0	0	0	0
Total	** LOCAL REVENUES **	200,492	332,243	192,600	140,375	223,400	223,400
03900	OTHER FEDERAL AID						
Total	OTHER FEDERAL AID	0	0	0	0	0	0
Total	OTHER FEDERAL AID	0	0	0	0	0	0
Total	** FEDERAL REVENUES **	0	0	0	0	0	0
04104	PROCEEDS FROM INDEBTEDNESS						
Total	PROCEEDS FROM INDEBTEDNESS	0	0	0	0	0	0
Total	* NON-REVENUE RECEIPTS *	0	0	0	0	0	0
Total	** NON-REVENUE **	0	0	0	0	0	0
05101	TRANSFERS FROM OTHER FUNDS						
Total	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
Total	* TRANSFERS FROM OTHER FUNDS *	0	0	0	0	0	0
05201	BALANCE FORWARD						
05201-0100	FUND RESERVE	0	0	150,896	0	179,142	179,142
Total	BALANCE FORWARD	0	0	150,896	0	179,142	179,142
Total	* BALANCE FORWARD *	0	0	150,896	0	179,142	179,142

404 * SMITH CREEK W & W AUTHORITY *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
Total	** TRANSFERS **	0	0	150,896	0	179,142	179,142
Total	* SMITH CREEK W & W AUTHORITY *	200,492	332,243	343,496	140,375	402,542	402,542

405 * COUNTRYSIDE SANITARY DISTRICT *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01101	REAL PROPERTY						
01101-0141	RE TAXES 2010 - SECOND BILLING	4,303	0	0	0	0	0
01101-0142	RE TAXES 2011 - FIRST BILLING	3,995	0	0	0	0	0
01101-0143	RE TAXES 2011 - SECOND BILLING	0	3,997	0	0	0	0
01101-0144	RE TAXES 2012 - FIRST BILLING	0	2,852	0	0	0	0
01101-0145	RE TAXES 2012 - SECOND BILLING	0	0	4,500	3,681	0	0
01101-0146	RE TAXES 2013 - FIRST BILLING	0	0	3,700	0	0	0
01101-0147	RE TAXES 2013 - SECOND BILLING	0	0	0	0	4,500	4,500
01101-0148	RE TAXES 2014 - FIRST BILLING	0	0	0	0	3,700	3,700
01101-0243	DELINQUENT - 2009 (1ST BILLING)	400	0	0	0	0	0
01101-0244	DELINQUENT - 2009 (2ND BILLING)	705	0	0	0	0	0
01101-0245	DELINQUENT - 2010 (1ST BILLING)	615	320	0	0	0	0
01101-0246	DELINQUENT - 2010 (2ND BILLING)	0	320	0	0	0	0
01101-0247	DELINQUENT - 2011 (1ST BILLING)	0	628	0	0	0	0
01101-0249	DELINQUENT - 2012 (1ST BILLING)	0	0	0	829	0	0
Total	REAL PROPERTY	10,018	8,117	8,200	4,510	8,200	8,200
01106	PENALTY & INTEREST						
01106-0124	PENALTIES 2009	111	0	0	0	0	0
01106-0125	PENALTIES 2010	92	64	0	0	0	0
01106-0126	PENALTIES 2011	0	94	0	0	0	0
01106-0127	PENALTIES 2012	0	0	0	83	0	0
01106-0200	INTEREST	173	122	0	21	0	0
Total	PENALTY & INTEREST	376	280	0	104	0	0
Total	* GENERAL PROPERTY TAXES *	10,394	8,397	8,200	4,614	8,200	8,200
01501	USE OF MONEY						
01501-0100	INTEREST ON INVESTMENTS	289	227	0	140	0	0
Total	USE OF MONEY	289	227	0	140	0	0

405 * COUNTRYSIDE SANITARY DISTRICT *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
Total	* USE OF MONEY & PROPERTY *	289	227	0	140	0	0
01620	WATER & SEWER CHARGES						
01620-0100	MONTHLY RECEIPTS	6,301	5,604	6,000	2,898	5,000	5,000
Total	WATER & SEWER CHARGES	6,301	5,604	6,000	2,898	5,000	5,000
01621	UTILITY PENALTY & INTEREST						
01621-0100	INTEREST	8	12	0	5	0	0
Total	UTILITY PENALTY & INTEREST	8	12	0	5	0	0
Total	* CHARGES FOR SERVICES *	6,309	5,616	6,000	2,903	5,000	5,000
Total	** LOCAL REVENUES **	16,992	14,240	14,200	7,657	13,200	13,200
02404	OTHER CATEGORICAL AID						
Total	OTHER CATEGORICAL AID	0	0	0	0	0	0
Total	* STATE CATEGORICAL AID *	0	0	0	0	0	0
Total	** STATE REVENUES **	0	0	0	0	0	0
04104	PROCEEDS FROM INDEBTEDNESS						
Total	PROCEEDS FROM INDEBTEDNESS	0	0	0	0	0	0
Total	* NON-REVENUE RECEIPTS *	0	0	0	0	0	0
Total	** NON-REVENUE **	0	0	0	0	0	0
05102	TRANSFER FROM GENERAL FUND						

405 * COUNTRYSIDE SANITARY DISTRICT *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
Total	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
Total	* TRANSFERS FROM OTHER FUNDS *	0	0	0	0	0	0
05201	BALANCE FORWARD						
05201-0100	FUND RESERVE	0	0	4,016	0	5,004	5,004
Total	BALANCE FORWARD	0	0	4,016	0	5,004	5,004
Total	* BALANCE FORWARD *	0	0	4,016	0	5,004	5,004
Total	** TRANSFERS **	0	0	4,016	0	5,004	5,004
Total	* COUNTRYSIDE SANITARY DISTRICT	16,992	14,240	18,216	7,657	18,204	18,204

406 * PENN LAIRD SEWER AUTHORITY *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01501	USE OF MONEY						
01501-0100	INTEREST ON INVESTMENTS	278	318	0	183	0	0
Total	USE OF MONEY	278	318	0	183	0	0
Total	* USE OF MONEY & PROPERTY *	278	318	0	183	0	0
01620	WATER & SEWER CHARGES						
01620-0150	MONTHLY SEWER CHARGES	24,564	24,997	24,000	17,214	27,000	27,000
01620-0400	CONNECTION FEES	3,600-	1,800	0	0	0	0
Total	WATER & SEWER CHARGES	20,964	26,797	24,000	17,214	27,000	27,000
01621	UTILITY PENALTY & INTEREST						
01621-0100	INTEREST	503	330	0	417	0	0
Total	UTILITY PENALTY & INTEREST	503	330	0	417	0	0
Total	* CHARGES FOR SERVICES *	21,467	27,127	24,000	17,631	27,000	27,000
Total	** LOCAL REVENUES **	21,745	27,445	24,000	17,814	27,000	27,000
03302	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0
03305	DEPT OF AGRICULTURE						
Total	DEPT OF AGRICULTURE	0	0	0	0	0	0
Total	* FEDERAL CATEGORICAL AID *	0	0	0	0	0	0
Total	** FEDERAL REVENUES **	0	0	0	0	0	0
04104	PROCEEDS FROM INDEBTEDNESS						

406 * PENN LAIRD SEWER AUTHORITY *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
Total	PROCEEDS FROM INDEBTEDNESS	0	0	0	0	0	0
Total	* NON-REVENUE RECEIPTS *	0	0	0	0	0	0
Total	** NON-REVENUE **	0	0	0	0	0	0
05101	TRANSFERS FROM OTHER FUNDS						
Total	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
05106	TRANSFER FROM W&S FUND						
Total	TRANSFER FROM W&S FUND	0	0	0	0	0	0
Total	* TRANSFERS FROM OTHER FUNDS *	0	0	0	0	0	0
05201	BALANCE FORWARD						
05201-0100	FUND RESERVE	0	0	5,521	0	4,163	4,163
Total	BALANCE FORWARD	0	0	5,521	0	4,163	4,163
Total	* BALANCE FORWARD *	0	0	5,521	0	4,163	4,163
Total	** TRANSFERS **	0	0	5,521	0	4,163	4,163
Total	* PENN LAIRD SEWER AUTHORITY *	21,745	27,445	29,521	17,814	31,163	31,163
	Grand Total	5,840,147	6,077,700	6,540,374	4,169,816	8,897,388	8,897,388

Revenue Budget Worksheet
ROCKINGHAM COUNTY

410 * SOLID WASTE FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01501	USE OF MONEY						
01501-0100	INTEREST ON INVESTMENTS	4,178	5,085	0	4,570	0	0
Total	USE OF MONEY	4,178	5,085	0	4,570	0	0
01502	USE OF PROPERTY						
01502-0100	RENTAL OF PROPERTY	625	3,479	0	0	0	0
01502-9000	GAIN/LOSS ON SALE OF PROPERTY	0	361,821-	0	0	0	0
Total	USE OF PROPERTY	625	358,342-	0	0	0	0
Total	* USE OF MONEY & PROPERTY *	4,803	353,257-	0	4,570	0	0
01608	WASTE DISPOSAL FEES						
01608-0100	WASTE COLLECTION & DISPOSAL	1,914,297	2,431,254	3,169,659	1,752,727	3,000,000	3,000,000
01608-0300	CITY DISPOSAL FEES	658,415	1,106,741	1,650,416	1,120,294	1,500,000	1,500,000
Total	WASTE DISPOSAL FEES	2,572,712	3,537,995	4,820,075	2,873,021	4,500,000	4,500,000
Total	* CHARGES FOR SERVICES *	2,572,712	3,537,995	4,820,075	2,873,021	4,500,000	4,500,000
01803	REFUNDS & REIMBURSEMENTS						
01803-0206	CHARGES FOR OTHER PERSONNEL SE	200	102	0	0	0	0
Total	REFUNDS & REIMBURSEMENTS	200	102	0	0	0	0
01899	MISCELLANEOUS						
01899-0600	CAPITAL COST - HARRISONBURG	12,469	0	0	0	0	0
01899-0621	MONITORING COSTS - HARRISONBURG	15,165	429	0	0	0	0
01899-0623	EXPANSION COSTS - HARRISONBURG	105,584	180	0	0	0	0
01899-0900	SALE OF EQUIPMENT	0	1,500	9,434	9,434	0	0
01899-0911	SALE OF RECYCLABLES-OTHER	103,215	81,341	91,800	52,382	113,800	113,800
01899-0930	SALE OF PROCESSED GAS	699,046	744,418	715,000	366,902	715,000	715,000
01899-0940	CARBON CREDITS	0	18,179	90,700	63,144	60,000	60,000

410 * SOLID WASTE FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01899-9900	MISCELLANEOUS REVENUE	0	468	0	0	0	0
Total	MISCELLANEOUS	935,479	846,515	906,934	491,862	888,800	888,800
Total	* MISCELLANEOUS *	935,679	846,617	906,934	491,862	888,800	888,800
01901	RECOVERED COSTS						
Total	RECOVERED COSTS	0	0	0	0	0	0
Total	* RECOVERED COSTS *	0	0	0	0	0	0
Total	** LOCAL REVENUES **	3,513,194	4,031,355	5,727,009	3,369,453	5,388,800	5,388,800
02404	OTHER CATEGORICAL AID						
02404-0700	LITTER CONTROL	22,860	19,684	22,000	27,746	22,000	22,000
Total	OTHER CATEGORICAL AID	22,860	19,684	22,000	27,746	22,000	22,000
Total	* STATE CATEGORICAL AID *	22,860	19,684	22,000	27,746	22,000	22,000
Total	** STATE REVENUES **	22,860	19,684	22,000	27,746	22,000	22,000
04104	PROCEEDS FROM INDEBTEDNESS						
Total	PROCEEDS FROM INDEBTEDNESS	0	0	0	0	0	0
Total	* NON-REVENUE RECEIPTS *	0	0	0	0	0	0
Total	** NON-REVENUE **	0	0	0	0	0	0
05101	TRANSFERS FROM OTHER FUNDS						
05101-2310	TRANSFER FROM SELF-FUNDED INSUR	0	0	1,668	1,668	0	0

410 * SOLID WASTE FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
Total	TRANSFERS FROM OTHER FUNDS	0	0	1,668	1,668	0	0
Total	* TRANSFERS FROM OTHER FUNDS *	0	0	1,668	1,668	0	0
05201	BALANCE FORWARD						
05201-0100	FUND RESERVE	0	0	26,920	0	0	0
Total	BALANCE FORWARD	0	0	26,920	0	0	0
Total	* BALANCE FORWARD *	0	0	26,920	0	0	0
Total	** TRANSFERS **	0	0	28,588	1,668	0	0
Total	* SOLID WASTE FUND *	3,536,054	4,051,039	5,777,597	3,398,867	5,410,800	5,410,800
	Grand Total	3,536,054	4,051,039	5,777,597	3,398,867	5,410,800	5,410,800

503 * LAIRD L CONRAD LAW LIBRARY FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01501	USE OF MONEY						
01501-0100	INTEREST ON INVESTMENTS	1,400	1,049	0	498	0	0
Total	USE OF MONEY	1,400	1,049	0	498	0	0
Total	* USE OF MONEY & PROPERTY *	1,400	1,049	0	498	0	0
01899	MISCELLANEOUS						
01899-9900	MISCELLANEOUS REVENUE	33,186	37,460	30,000	25,452	35,000	35,000
Total	MISCELLANEOUS	33,186	37,460	30,000	25,452	35,000	35,000
Total	* MISCELLANEOUS *	33,186	37,460	30,000	25,452	35,000	35,000
Total	** LOCAL REVENUES **	34,586	38,509	30,000	25,950	35,000	35,000
05201	BALANCE FORWARD						
05201-0100	FUND RESERVE	0	0	48,041	0	45,209	45,209
Total	BALANCE FORWARD	0	0	48,041	0	45,209	45,209
Total	* BALANCE FORWARD *	0	0	48,041	0	45,209	45,209
Total	** TRANSFERS **	0	0	48,041	0	45,209	45,209
Total	* LAIRD L CONRAD LAW LIBRARY FUN	34,586	38,509	78,041	25,950	80,209	80,209
	Grand Total	34,586	38,509	78,041	25,950	80,209	80,209

Revenue Budget Worksheet
ROCKINGHAM COUNTY

512 * HUMAN RESOURCES RENTAL FUND *

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01501	USE OF MONEY						
01501-0100	INTEREST ON INVESTMENTS	937	792	0	444	0	0
Total	USE OF MONEY	937	792	0	444	0	0
01502	USE OF PROPERTY						
01502-0100	RENTAL OF HUMAN RESOURCES BUILD	237,443	237,443	233,672	168,133	233,672	233,672
Total	USE OF PROPERTY	237,443	237,443	233,672	168,133	233,672	233,672
Total	* USE OF MONEY & PROPERTY *	238,380	238,235	233,672	168,577	233,672	233,672
01899	MISCELLANEOUS						
Total	MISCELLANEOUS	0	0	0	0	0	0
Total	* MISCELLANEOUS *	0	0	0	0	0	0
Total	** LOCAL REVENUES **	238,380	238,235	233,672	168,577	233,672	233,672
05101	TRANSFERS FROM OTHER FUNDS						
Total	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
Total	* TRANSFERS FROM OTHER FUNDS *	0	0	0	0	0	0
Total	** TRANSFERS **	0	0	0	0	0	0
Total	* HUMAN RESOURCES RENTAL FUND	238,380	238,235	233,672	168,577	233,672	233,672
	Grand Total	238,380	238,235	233,672	168,577	233,672	233,672

Revenue Budget Worksheet
ROCKINGHAM COUNTY

517 * EMERGENCY MEDICAL SERVICES TRANSP

Account Number		2011 Actuals	2012 Actuals	2013 Amended Budget	2013 YTD Actuals	2014 Dept Request	2014 Fin Committee
01604	FIRE & RESCUE						
01604-0600	EMS TRANSPORT FEES	1,675,121	1,332,368	1,500,000	1,000,495	1,460,000	1,460,000
Total	FIRE & RESCUE	1,675,121	1,332,368	1,500,000	1,000,495	1,460,000	1,460,000
Total	* CHARGES FOR SERVICES *	1,675,121	1,332,368	1,500,000	1,000,495	1,460,000	1,460,000
Total	** LOCAL REVENUES **	1,675,121	1,332,368	1,500,000	1,000,495	1,460,000	1,460,000
Total	* EMERGENCY MEDICAL SERVICES T	1,675,121	1,332,368	1,500,000	1,000,495	1,460,000	1,460,000
	Grand Total	1,675,121	1,332,368	1,500,000	1,000,495	1,460,000	1,460,000