

County of Rockingham, Virginia
 FY17-18 Revenue Summary, Capital Projects Fund

Acct Number	Object	Acct Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Adopted	2017 Actuals (through 1/31)	2018 Department Request	2018 County Admin Proposed	Increase/Decrease
1101-00000-11501-000-312103-000	312103	DIVIDENDS - SRI PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1101-00000-11501-000-313100-000	313100	INTEREST ON INVESTMENTS	\$ (109,323)	\$ (84,359)	\$ (121,332)	\$ (40,478)	\$ (100,000)	\$ 86	\$ -	\$ -	\$ 100,000
1101-00000-11899-000-318600-000	318600	SHARE OF COSTS - HARRISONBURG	\$ (49,152)	\$ -	\$ (59,253)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1101-00000-11899-000-318990-000	318990	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ (10,494)	\$ (62,486)	\$ (1,100,000)	\$ -	\$ -	\$ -	\$ 1,100,000
1101-00000-11901-000-319000-000	319000	RECOVERED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1101-00000-12404-000-324010-000	324010	VDOT REV SHARING - RESERVOIR S	\$ (50,332)	\$ (22,386)	\$ (25,097)	\$ (160,000)	\$ (800,000)	\$ -	\$ -	\$ -	\$ 800,000
1101-00000-12404-000-324011-000	324011	VDOT REV SHARING - SRTS	\$ -	\$ (7,689)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1101-00000-12404-000-324012-000	324012	VDOT REV SHARING - SE CONNECTO	\$ -	\$ (472,526)	\$ (1,700,703)	\$ (93,442)	\$ -	\$ -	\$ -	\$ -	\$ -
1101-00000-12404-000-324013-000	324013	VDOT REV SHARING -MASS SPR RD	\$ -	\$ -	\$ -	\$ -	\$ (875,000)	\$ -	\$ -	\$ -	\$ 875,000
1101-00000-12404-000-324014-000	324014	VDOT REV SHARING -RT 33	\$ -	\$ -	\$ -	\$ -	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ 1,500,000
1101-00000-12404-000-324015-000	324015	TPOF GRANT - SE CONNECTOR	\$ (2,452,265)	\$ (1,878,896)	\$ (668,839)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1101-00000-12404-000-324990-000	324990	OTHER STATE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1101-00000-13900-000-339500-000	339500	SAFE ROUTES TO SCHOOLS	\$ (34,850)	\$ (420,949)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1101-00000-15102-000-351000-000	351000	FROM GENERAL FUND	\$ (4,900,000)	\$ (4,000,000)	\$ -	\$ (800,000)	\$ -	\$ (800,000)	\$ (1,550,000)	\$ (550,000)	\$ (550,000)
1101-00000-15105-000-351103-000	351103	FROM SCHOOL CAP PROJ FUND	\$ (1,062,808)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1101-00000-15101-000-351410-000	351410	FROM SOLID WASTE FUND	\$ -	\$ -	\$ (870,563)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1101-00000-15201-000-352000-000	352000	FUND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ (4,818,458)	\$ -	\$ -	\$ -	\$ 4,818,458
TOTAL - COUNTY CAPITAL PROJECT FUND REVENUES			\$ (8,658,730)	\$ (6,886,805)	\$ (3,456,281)	\$ (1,156,406)	\$ (9,193,458)	\$ (799,914)	\$ (1,550,000)	\$ (550,000)	\$ 8,643,458

County of Rockingham, Virginia
 FY17-18 Revenue Summary, Asset Forfeiture Fund

Acct Number	Object	Acct Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Adopted	2017	2018	2018	Increase/ Decrease
								Actuals (through 1/31)	Department Request	County Admin Proposed	
1211-00000-11501-000-313100-000	313100	INTEREST ON INVESTMENTS	\$ (909)	\$ (2,852)	\$ (2,879)	\$ (954)	\$ -	\$ 6	\$ -	\$ -	\$ -
1211-00000-11899-000-318989-000	318989	MISCELLANEOUS REVENUE - CA	\$ -	\$ -	\$ -	\$ (171)	\$ -	\$ -	\$ -	\$ -	\$ -
1211-00000-11901-000-319000-000	319000	RECOVERED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1211-00000-12404-000-327400-000	327400	STATE FORFEITURE - SHERIFF	\$ (14,878)	\$ (28,717)	\$ (28,601)	\$ (15,274)	\$ (17,900)	\$ (21,520)	\$ (17,900)	\$ (17,900)	\$ -
1211-00000-12404-000-327500-000	327500	STATE FORFEITURE - CA	\$ (19,057)	\$ (31,508)	\$ (44,267)	\$ (15,275)	\$ (17,900)	\$ (21,544)	\$ (17,900)	\$ (17,900)	\$ -
1211-00000-13900-000-337100-000	337100	FED FORFEITURE - SHERIFF	\$ (59,843)	\$ (126,903)	\$ (89,473)	\$ (65,661)	\$ (40,050)	\$ (155,984)	\$ (40,050)	\$ (40,050)	\$ -
1211-00000-13900-000-337200-000	337200	FED FORFEITURE - CA	\$ (59,843)	\$ (60,597)	\$ (72,726)	\$ (26,963)	\$ (40,050)	\$ 2,638	\$ (40,050)	\$ (40,050)	\$ -
1211-00000-15201-000-352000-000	352000	FUND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ASSET FORFEITURE FUND REVENUES			\$ (154,531)	\$ (250,578)	\$ (237,946)	\$ (124,298)	\$ (115,900)	\$ (196,404)	\$ (115,900)	\$ (115,900)	\$ -

County of Rockingham, Virginia
 FY17-18 Revenue Summary, Human Resources Rental Fund

Acct Number	Object	Acct Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Adopted	2017 Actuals (through 1/31)	2018 Department Request	2018 County Admin Proposed	Increase/Decrease
1512-00000-11501-000-313100-000	313100	INTEREST ON INVESTMENTS	\$ (1,287)	\$ (903)	\$ (1,371)	\$ (544)	\$ -	\$ (71)	\$ -	\$ -	\$ -
1512-00000-11502-000-315200-000	315200	RENTAL OF HUMAN RES BUILDING	\$ (237,443)	\$ (237,443)	\$ (237,443)	\$ (198,091)	\$ (232,774)	\$ (69,642)	\$ (232,774)	\$ (232,774)	\$ -
Fund:1512 - TOTAL HUMAN RESOURCES RENTAL FUND REVENUE			\$ (238,730)	\$ (238,346)	\$ (238,814)	\$ (198,635)	\$ (232,774)	\$ (69,714)	\$ (232,774)	\$ (232,774)	\$ -

County of Rockingham, Virginia
 FY17-18 Revenue Summary, Social Services Fund

Acct Number	Object	Acct Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Adopted	2017	2018	2018	Increase/ Decrease
								Actuals (through 1/31)	Department Request	County Admin Proposed	
1220-00000-11501-000-313100-000	313100	INTEREST ON INVESTMENTS	\$ (29,176)	\$ (13,193)	\$ (18,166)	\$ (11,449)	\$ -	\$ (1,177)	\$ -	\$ -	\$ -
1220-00000-11611-000-316981-000	316981	HOSPITAL BASED ELIG WORKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220-00000-11623-000-316982-000	316982	RTP RIDE CO-PAY	\$ (7,368)	\$ (10,008)	\$ (8,694)	\$ (7,987)	\$ -	\$ (3,925)	\$ -	\$ -	\$ -
1220-00000-11803-000-316983-000	316983	PUBLIC ASSISTANCE REIMB	\$ -	\$ (23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220-00000-11803-000-316984-000	316984	SALARY REIMB - SOC SERV DIST	\$ (200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220-00000-11803-000-316985-000	316985	SALARY REIMB - CSB	\$ (25,462)	\$ (35,403)	\$ (38,023)	\$ (40,314)	\$ (43,592)	\$ (18,186)	\$ (43,465)	\$ (43,465)	\$ 127
1220-00000-11803-000-316986-000	316986	SALARY REIMB-HCHC	\$ -	\$ (21,478)	\$ (9,487)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220-00000-11899-000-318950-000	318950	SHARE OF COSTS - CITY	\$ (1,076,223)	\$ (1,138,232)	\$ (1,197,037)	\$ (1,479,132)	\$ (1,700,539)	\$ (850,270)	\$ (1,633,707)	\$ (1,659,107)	\$ 41,432
1220-00000-11899-000-318951-000	318951	SALE OF DISTRICT PROPERTY	\$ (5,108)	\$ 73	\$ -	\$ (359)	\$ -	\$ (15)	\$ -	\$ -	\$ -
1220-00000-11899-000-318990-000	318990	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ (1,759)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220-00000-12401-000-324983-000	324983	PUB ASSISTANCE & ADMIN	\$ (4,803,986)	\$ (5,029,280)	\$ (5,047,847)	\$ (4,748,681)	\$ (7,251,512)	\$ (3,345,417)	\$ (7,064,602)	\$ (7,064,602)	\$ 186,910
1220-00000-12401-000-324986-000	324986	FAMILY SUPPORT & PRESERVATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220-00000-12401-000-333300-000	333300	INDIRECT COST ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220-00000-12404-000-324987-000	324987	VJCCCA	\$ -	\$ -	\$ (62,481)	\$ (102,030)	\$ (84,404)	\$ (40,119)	\$ (88,003)	\$ (88,003)	\$ (3,599)
1220-00000-13303-000-333300-000	333300	INDIRECT COST ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220-00000-13303-000-338983-000	338983	PUB ASSISTANCE & ADMIN	\$ (4,872,498)	\$ (5,168,239)	\$ (5,856,884)	\$ (6,076,245)	\$ (6,383,049)	\$ (3,109,414)	\$ (6,863,484)	\$ (6,863,484)	\$ (480,435)
1220-00000-13303-000-338984-000	338984	PUB ASST & ADMIN - ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220-00000-13303-000-338986-000	338986	FAMILY SUPPORT & PRESERVATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220-00000-14101-000-341100-000	341100	INSURANCE RECOVERIES	\$ -	\$ (4,975)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220-00000-15101-000-351000-000	351000	FROM GENERAL FUND	\$ (1,561,519)	\$ (1,610,298)	\$ (1,722,011)	\$ (2,009,833)	\$ (2,211,152)	\$ (1,105,576)	\$ (2,285,583)	\$ (2,310,983)	\$ (99,831)
1220-00000-15101-000-351001-000	351001	FROM GENERAL FUND FOR FUTURE CAPI	\$ -	\$ -	\$ -	\$ (128,804)	\$ (128,804)	\$ (85,869)	\$ -	\$ -	\$ 128,804
1220-00000-15101-000-351310-000	351310	TRANSFER FROM INSURANCE FUND	\$ (7,508)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220-00000-15102-000-352000-000	352000	FUND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220-00000-15201-000-352000-000	352000	FUND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department: TOTAL SOCIAL SERVICES DISTRICT FUND REVENUES			\$ (12,389,048)	\$ (13,031,055)	\$ (13,962,389)	\$ (14,604,833)	\$ (17,803,052)	\$ (8,559,968)	\$ (17,978,844)	\$ (18,029,644)	\$ (226,592)

County of Rockingham, Virginia
 FY17-18 Revenue Summary, CSA Fund

Acct Number	Object	Acct Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Adopted	2017 Actuals (through 1/31)	2018 Department Request	2018 County Admin Proposed	Increase/ Decrease
1225-00000-11501-000-313100-000	313100	INTEREST ON INVESTMENTS	\$ (3,457)	\$ (2,984)	\$ (2,785)	\$ (913)	\$ -	\$ (849)	\$ -	\$ -	\$ -
1225-00000-11803-000-318003-000	318003	REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1225-00000-11899-000-318600-000	318600	SHARE OF COSTS - CITY	\$ (1,744,110)	\$ (1,759,129)	\$ (1,704,991)	\$ (1,900,000)	\$ (1,869,890)	\$ (934,945)	\$ (1,773,841)	\$ (1,773,841)	\$ 96,049
1225-00000-11899-000-318610-000	318610	SHARE OF COSTS MEDICAID-CITY	\$ (155,890)	\$ (140,871)	\$ (195,009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1225-00000-12401-000-324200-000	324200	COMPREHENSIVE SERVICES ACT	\$ (4,470,362)	\$ (4,601,322)	\$ (4,443,798)	\$ (4,835,400)	\$ (5,839,185)	\$ (1,448,828)	\$ (6,037,124)	\$ (6,037,124)	\$ (197,939)
1225-00000-12401-000-324210-000	324210	MEDICAID ADJUSTMENT-COUNTY	\$ (178,265)	\$ (153,504)	\$ (294,915)	\$ 14,485	\$ -	\$ -	\$ -	\$ -	\$ -
1225-00000-12401-000-324211-000	324211	MEDICAID ADJUSTMENT-CITY	\$ (155,890)	\$ (140,871)	\$ (304,004)	\$ 30,811	\$ -	\$ -	\$ -	\$ -	\$ -
1225-00000-13303-000-333200-000	333200	COMPREHENSIVE SERVICES ACT	\$ (388,626)	\$ (341,556)	\$ (334,912)	\$ (323,495)	\$ -	\$ -	\$ -	\$ -	\$ -
1225-00000-15101-000-313100-000	313100	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1225-00000-15101-000-351000-000	351000	FROM GENERAL FUND	\$ (1,621,735)	\$ (1,546,496)	\$ (1,564,105)	\$ (2,130,306)	\$ (1,526,075)	\$ (763,038)	\$ (1,476,918)	\$ (1,476,918)	\$ 49,157
1225-00000-15101-000-351100-000	351100	FROM GENERAL FUND-MEDICAID	\$ (178,265)	\$ (153,504)	\$ (355,895)	\$ (74,535)	\$ -	\$ -	\$ -	\$ -	\$ -
1225-00000-15101-000-351220-000	351220	TRANSFER FROM SOCIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1225-00000-15101-000-351310-000	351310	TRANSFER FROM INSURANCE FUND	\$ (417)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1225-00000-15201-000-352000-000	352000	FUND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department: TOTAL COMPREHENSIVE SERVICES ACT REVENUES			\$ (8,897,016)	\$ (8,840,238)	\$ (9,200,413)	\$ (9,219,353)	\$ (9,235,150)	\$ (3,147,660)	\$ (9,287,883)	\$ (9,287,883)	\$ (52,733)

County of Rockingham, Virginia
 FY17-18 Revenue Summary, Central Stores Fund

Acct Number	Object	Acct Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Adopted	2017 Actuals (through 1/31)	2018 Department Request	2018 County Admin Proposed	Increase/Decrease
1303-00000-11619-000-316970-000	316970	OFFICE SUPPLY CHARGES	\$ (40,391)	\$ (38,379)	\$ (35,783)	\$ (34,057)	\$ (45,000)	\$ (22,851)	\$ (45,000)	\$ (45,000)	\$ -
Department: TOTAL CENTRAL STORES FUND REVENUES			\$ (40,391)	\$ (38,379)	\$ (35,783)	\$ (34,057)	\$ (45,000)	\$ (22,851)	\$ (45,000)	\$ (45,000)	\$ -

County of Rockingham, Virginia
 FY17-18 Revenue Summary, Self-Funded Health Insurance Fund

Acct Number	Object	Acct Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017	2017	2018	2018	Increase/ Decrease
							Adopted	Actuals (through 1/31)	Department Request	County Admin Proposed	
1310-00000-11501-000-313100-000	313100	INTEREST ON INVESTMENTS	\$ (60,715)	\$ (46,580)	\$ (62,777)	\$ (34,177)	\$ -	\$ (4)	\$ -	\$ -	\$ -
1310-00000-11624-000-316010-000	316010	COUNTY ACTIVE HEALTH PREMIUMS	\$ (4,696,653)	\$ (5,057,043)	\$ (5,546,003)	\$ (6,066,995)	\$ (27,810,885)	\$ (4,381,372)	\$ (7,500,000)	\$ (7,500,000)	\$ 20,310,885
1310-00000-11624-000-316011-000	316011	COUNTY RETIREE HEALTH PREMIUMS	\$ (215,343)	\$ (231,221)	\$ (233,250)	\$ (236,827)	\$ -	\$ (192,474)	\$ (250,000)	\$ (250,000)	\$ (250,000)
1310-00000-11624-000-316012-000	316012	COUNTY COBRA HEALTH PREMIUMS	\$ (6,018)	\$ (7,954)	\$ (4,784)	\$ (15,613)	\$ -	\$ (10,927)	\$ (15,000)	\$ (15,000)	\$ (15,000)
1310-00000-11624-000-316020-000	316020	SCHOOL ACTIVE HEALTH PREMIUMS	\$ (14,756,164)	\$ (15,602,050)	\$ (17,122,129)	\$ (18,555,846)	\$ -	\$ (13,235,001)	\$ (21,500,000)	\$ (21,500,000)	\$ (21,500,000)
1310-00000-11624-000-316021-000	316021	SCHOOL RETIREE HEALTH PREMIUM	\$ (568,637)	\$ (571,906)	\$ (627,428)	\$ (630,724)	\$ -	\$ (373,176)	\$ (650,000)	\$ (650,000)	\$ (650,000)
1310-00000-11624-000-316022-000	316022	SCHOOL COBRA HEALTH PREMIUMS	\$ (68,632)	\$ (61,130)	\$ (33,907)	\$ (21,772)	\$ -	\$ (35,237)	\$ (40,000)	\$ (40,000)	\$ (40,000)
1310-00000-11899-000-316090-000	316090	COBRA PREMIUM ADMIN FEE	\$ (1,484)	\$ (1,392)	\$ (747)	\$ (758)	\$ -	\$ (923)	\$ (1,000)	\$ (1,000)	\$ (1,000)
1310-00000-11899-000-316095-000	316095	WELLNESS INITIATIVE	\$ (106,494)	\$ (75,000)	\$ (75,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department: TOTAL SELF-FUNDED HEALTH INS PLAN REVENUES			\$ (20,480,140)	\$ (21,654,276)	\$ (23,706,024)	\$ (25,562,713)	\$ (27,810,885)	\$ (18,229,114)	\$ (29,956,000)	\$ (29,956,000)	\$ (2,145,115)

County of Rockingham, Virginia
 FY17-18 Revenue Summary, Law Library Fund

Acct Number	Object	Acct Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Adopted	2017 Actuals (through 1/31)	2018 Department Request	2018 County Admin Proposed	Increase/Decrease
1503-00000-11501-000-313100-000	313100	INTEREST ON INVESTMENTS	\$ (1,382)	\$ (741)	\$ (1,001)	\$ (420)	\$ -	\$ 6	\$ -	\$ -	\$ -
1503-00000-11899-000-318990-000	318990	MISCELLANEOUS REVENUE	\$ (37,408)	\$ (32,178)	\$ (30,602)	\$ (29,812)	\$ (35,200)	\$ (17,145)	\$ (35,200)	\$ (35,200)	\$ -
1503-00000-15201-000-352000-000	352000	FUND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ (15,385)	\$ -	\$ (15,385)	\$ (15,385)	\$ -
Fund:1503 - TOTAL LAIRD L CONRAD LAW LIBRARY FUND REVENUES			\$ (38,790)	\$ (32,919)	\$ (31,603)	\$ (30,232)	\$ (50,585)	\$ (17,139)	\$ (50,585)	\$ (50,585)	\$ -

County of Rockingham, Virginia
 FY17-18 Revenue Summary, Economic Development Authority Fund

Acct Number	Object	Acct Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Adopted	2017 Actuals (through 1/31)	2018 Department Request	2018 County Admin Proposed	Increase/Decrease
1505-00000-11501-000-313100-000	313100	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	2	\$ -	\$ -	\$ -
1505-00000-11625-000-316225-000	316225	ASSESSMENT/APPLICATION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	(3,000)	\$ -	\$ -	\$ -
1505-00000-11899-000-318400-000	318400	GRANTS - LOCAL MONEY	\$ -	\$ -	\$ -	\$ -	\$ -	(1,412,058)	\$ -	\$ -	\$ -
1505-00000-11899-000-318990-000	318990	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	-	(7,500)	(7,500)	(7,500)
1505-00000-15101-000-351000-000	351000	FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Fund:1505 - TOTAL ECONOMIC DEVELOPMENT AUTHORITY FUND REVENUE			\$ -	\$ -	\$ -	\$ -	\$ -	(1,415,056)	(7,500)	(7,500)	(7,500)

County of Rockingham, Virginia
 FY16-17 Revenue Summary, Emergency Medical Services Tran

Acct Number	Object	Acct Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Adopted	2017 Actuals (through 11/30)	2018 Department Request	2018 County Admin Proposed	Increase/Decrease
1517-00000-11604-000-316000-000	316000	EMS TRANSPORT FEES	\$ (1,432,247)	\$ (1,351,801)	\$ (1,472,629)	\$ (1,583,985)	\$ (1,312,926)	\$ (765,423)	\$ (1,460,000)	\$ (1,460,000)	\$ (147,074)
Fund:1517 - TOTAL EMS TRANSPORT FEE REVENUE			\$ (1,432,247)	\$ (1,351,801)	\$ (1,472,629)	\$ (1,583,985)	\$ (1,312,926)	\$ (765,423)	\$ (1,460,000)	\$ (1,460,000)	\$ (147,074)

County of Rockingham, Virginia
 FY16-17 Revenue Summary, Emergency Medical Services Tran

Acct Number	Object	Acct Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Adopted	2017 Actuals (through 11/30)	2018 Department Request	2018 County Admin Proposed	Increase/Decrease
1517-00000-11604-000-316000-000	316000	EMS TRANSPORT FEES	-1,432,247	-1,351,801	-1,472,629	-1,583,985	-1,312,926	-765,423	-1,312,926	-1,312,926	\$ -

County of Rockingham, Virginia
 FY17-18 Revenue Summary, Water & Sewer Utility Fund

Acct Number	Acct Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Adopted	2017 Actuals (through 12/31)	2018 Department Request	2018 County Admin Proposed	Increase/ Decrease
1401-00000-11501-000-313100-000	313100 INTEREST ON INVESTMENTS	\$ (49,551)	\$ (40,511)	\$ (50,425)	\$ (34,328)	\$ -	\$ (2,583)	\$ -	\$ -	\$ -
1401-00000-11502-000-315100-000	315100 GAIN/LOSS ON SALE OF PROPERTY	\$ (9,995)	\$ (2,475)	\$ (2,731)	\$ (7,095)	\$ -	\$ -	\$ -	\$ -	\$ -
1401-00000-11620-000-315500-000	315500 MONTHLY WATER CHARGES	\$ (2,462,464)	\$ (2,619,583)	\$ (2,637,680)	\$ (2,768,075)	\$ (2,755,000)	\$ (1,514,940)	\$ (2,750,000)	\$ (2,750,000)	\$ 5,000
1401-00000-11620-000-315600-000	315600 MONTHLY SEWER CHARGES	\$ (2,966,920)	\$ (3,186,665)	\$ (3,393,378)	\$ (3,395,415)	\$ (3,500,000)	\$ (1,779,657)	\$ (3,400,000)	\$ (3,400,000)	\$ 100,000
1401-00000-11620-000-315700-000	315700 CONNECTION FEES	\$ (15,919)	\$ (36,600)	\$ (63,610)	\$ (36,841)	\$ (552,000)	\$ (545,800)	\$ (508,585)	\$ (508,585)	\$ 43,415
1401-00000-11621-000-314100-000	314100 INTEREST INCOME	\$ (4,658)	\$ (4,786)	\$ (5,956)	\$ (8,665)	\$ -	\$ (3,817)	\$ -	\$ -	\$ -
1401-00000-11803-000-318330-000	318330 CHARGES FOR OTHER PERS SERV	\$ (7,650)	\$ (5,841)	\$ (9,074)	\$ (6,813)	\$ -	\$ (5,231)	\$ -	\$ -	\$ -
1401-00000-11803-000-318331-000	318331 PAYMENT FROM MT CRAWFORD	\$ (54,054)	\$ (57,198)	\$ (56,520)	\$ (38,896)	\$ (45,000)	\$ (14,855)	\$ (32,000)	\$ (32,000)	\$ 13,000
1401-00000-11803-000-318332-000	318332 PAYMENT FROM SCHOOLS	\$ (24,187)	\$ (23,092)	\$ (22,269)	\$ (19,473)	\$ (24,000)	\$ -	\$ (24,000)	\$ (24,000)	\$ -
1401-00000-11803-000-318333-000	318333 PAYMENT FROM LILLY SUBDIVISION	\$ (4,657)	\$ (7,111)	\$ (4,038)	\$ (7,773)	\$ (4,500)	\$ (4,481)	\$ (5,000)	\$ (5,000)	\$ (500)
1401-00000-11803-000-318334-000	318334 PAYMENT FROM COUNTRYSIDE	\$ (1,949)	\$ (2,015)	\$ (1,919)	\$ (3,345)	\$ (2,000)	\$ (1,007)	\$ (2,000)	\$ (2,000)	\$ -
1401-00000-11803-000-318335-000	318335 PAYMENT FROM SMITH CREEK	\$ (37,026)	\$ (30,568)	\$ (48,913)	\$ (54,823)	\$ (45,000)	\$ (31,371)	\$ (45,000)	\$ (45,000)	\$ -
1401-00000-11803-000-318337-000	318337 PAYMENT FROM PENN LAIRD	\$ -	\$ (92)	\$ -	\$ -	\$ (1,000)	\$ -	\$ -	\$ -	\$ 1,000
1401-00000-11899-000-318950-000	318950 SALE OF PROPERTY	\$ (1,010)	\$ (596)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1401-00000-11899-000-318990-000	318990 MISCELLANEOUS REVENUE	\$ (7,033)	\$ (7,079)	\$ (1,862)	\$ (2,683)	\$ -	\$ (24,932)	\$ -	\$ -	\$ -
1401-00000-11899-000-318999-000	318999 EXCESS TAP FEES	\$ (780,031)	\$ (1,183,400)	\$ (1,526,640)	\$ (884,184)	\$ -	\$ -	\$ -	\$ -	\$ -
1401-00000-12404-000-324990-000	324990 OTHER STATE FUNDS	\$ -	\$ (660)	\$ -	\$ (1,962)	\$ -	\$ -	\$ -	\$ -	\$ -
1401-00000-13900-000-339100-000	339100 OTHER FEDERAL FUNDS	\$ (838)	\$ (2,072)	\$ -	\$ -	\$ -	\$ (9,750)	\$ -	\$ -	\$ -
1401-00000-14101-000-341100-000	341100 INSURANCE RECOVERIES	\$ (6,875)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1401-00000-14104-000-341700-000	341700 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ (6,100,000)	\$ -	\$ (6,100,000)	\$ (6,100,000)	\$ -
1401-00000-15101-000-351310-000	351310 TRANSFER FROM INSURANCE FUND	\$ (1,668)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1401-00000-15101-000-351410-000	351410 TRANSFER FROM SOLID WASTE FUND	\$ (9,434)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1401-00000-15201-000-352000-000	352000 FUND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ (41,109)	\$ -	\$ (1,187,500)	\$ (1,187,501)	\$ (1,146,391)
Department: TOTAL WATER & SEWER UTILITY FUND REVENUES		\$ (6,445,919)	\$ (7,210,345)	\$ (7,825,015)	\$ (7,270,371)	\$ (13,069,609)	\$ (3,938,426)	\$ (14,054,085)	\$ (14,054,087)	\$ (984,476)

County of Rockingham, Virginia
 FY17-18 Revenue Summary, Lilly Sanitary District

Acct Number	Acct Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Adopted	2017 Actuals (through 11/30)	2018 Department Request	2018 County Admin Proposed	Increase/ Decrease
1403-00000-11501-000-313100-000	313100 INTEREST ON INVESTMENTS	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1403-00000-11620-000-315500-000	315500 MONTHLY WATER CHARGES	\$ (35,003)	\$ (34,380)	\$ (35,189)	\$ (33,760)	\$ (35,000)	\$ (16,514)	\$ (34,000)	\$ (34,000)	\$ 1,000
1403-00000-11621-000-314100-000	314100 INTEREST INCOME	\$ (269)	\$ (281)	\$ (482)	\$ (435)	\$ -	\$ (205)	\$ -	\$ -	\$ -
1403-00000-11899-000-318990-000	318990 MISCELLANEOUS REVENUE	\$ (225)	\$ (100)	\$ -	\$ (13,436)	\$ -	\$ -	\$ -	\$ -	\$ -
1403-00000-15102-000-351000-000	351000 FROM GENERAL FUND	\$ (60,000)	\$ -	\$ -	\$ -	\$ (18,958)	\$ -	\$ (19,740)	\$ (19,740)	\$ (782)
Department: TOTAL LILLY SANITARY DISTRICT REVENUES		\$ (95,497)	\$ (34,761)	\$ (35,671)	\$ (47,631)	\$ (53,958)	\$ (16,719)	\$ (53,740)	\$ (53,740)	\$ 218

County of Rockingham, Virginia
 FY17-18 Revenue Summary, Smith Creek W&W Authority

Acct Number	Acct Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Adopted	2017	2018	2018	Increase/ Decrease
							Actuals (through 11/30)	Department Request	County Admin Proposed	
1404-00000-11501-000-313100-000	313100 INTEREST ON INVESTMENTS	\$ (603)	\$ 126	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1404-00000-11620-000-315500-000	315500 MONTHLY WATER CHARGES	\$ (111,219)	\$ (126,452)	\$ (126,168)	\$ (131,853)	\$ (125,000)	\$ (68,255)	\$ (130,000)	\$ (130,000)	\$ (5,000)
1404-00000-11620-000-315600-000	315600 MONTHLY SEWER CHARGES	\$ (114,537)	\$ (124,617)	\$ (141,168)	\$ (149,574)	\$ (145,000)	\$ (84,593)	\$ (150,000)	\$ (150,000)	\$ (5,000)
1404-00000-11620-000-315700-000	315700 CONNECTION FEES	\$ (27,600)	\$ (1,538)	\$ (7,110)	\$ (3,600)	\$ (30,000)	\$ (116,400)	\$ -	\$ -	\$ 30,000
1404-00000-11621-000-314100-000	314100 INTEREST INCOME	\$ (847)	\$ (1,095)	\$ (1,101)	\$ (1,452)	\$ -	\$ (983)	\$ -	\$ -	\$ -
1404-00000-11899-000-318990-000	318990 MISCELLANEOUS REVENUE	\$ (900)	\$ (650)	\$ (100)	\$ (150)	\$ -	\$ (125)	\$ -	\$ -	\$ -
1404-00000-11899-000-318999-000	318999 EXCESS TAP FEES	\$ -	\$ (75,338)	\$ (111,390)	\$ (68,400)	\$ -	\$ -	\$ -	\$ -	\$ -
1404-00000-12404-000-324990-000	324990 OTHER STATE FUNDS	\$ -	\$ (27)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1404-00000-13900-000-339100-000	339100 OTHER FEDERAL FUNDS	\$ -	\$ (118)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1404-00000-15201-000-352000-000	352000 FUND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ (114,999)	\$ -	\$ (134,943)	\$ (134,943)	\$ (19,944)
Department: TOTAL SMITH CREEK W & W AUTHORITY REVENUES		\$ (255,706)	\$ (329,708)	\$ (387,018)	\$ (355,029)	\$ (414,999)	\$ (270,356)	\$ (414,943)	\$ (414,943)	\$ 56

County of Rockingham, Virginia
 FY17-18 Revenue Summary, Countryside Sanitary District

Acct Number	Acct Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Adopted	2017 Actuals (through 12/31)	2018	2018	Increase/ Decrease
								Department Request	County Admin Proposed	
1405-00000-11101-000-300145-000	300145 RE TAXES 2012 - SECOND BILLING	\$ (3,681)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405-00000-11101-000-300146-000	300146 RE TAXES 2013 - FIRST BILLING	\$ (3,373)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405-00000-11101-000-300147-000	300147 RE TAXES 2013 - SECOND BILLING	\$ -	\$ (3,987)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405-00000-11101-000-300148-000	300148 RE TAXES 2014 - FIRST BILLING	\$ -	\$ (3,499)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405-00000-11101-000-300149-000	300149 RE TAXES 2014 - SECOND BILLING	\$ -	\$ -	\$ (4,094)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405-00000-11101-000-300150-000	300150 RE TAXES 2015 - FIRST BILLING	\$ -	\$ -	\$ (3,784)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405-00000-11101-000-300151-000	300151 RE TAXES 2015 - SECOND BILLING	\$ -	\$ -	\$ -	\$ (4,395)	\$ -	\$ -	\$ -	\$ -	\$ -
1405-00000-11101-000-300152-000	300152 RE TAXES 2016 - FIRST BILLING	\$ -	\$ -	\$ -	\$ (4,395)	\$ -	\$ -	\$ -	\$ -	\$ -
1405-00000-11101-000-300153-000	300153 RE TAXES 2016 - SECOND BILLING	\$ -	\$ -	\$ -	\$ -	\$ (4,200)	\$ (4,729)	\$ (4,800)	\$ (4,800)	\$ (600)
1405-00000-11101-000-300154-000	300154 RE TAXES 2017 - FIRST BILLING	\$ -	\$ -	\$ -	\$ -	\$ (3,700)	\$ -	\$ (3,800)	\$ (3,800)	\$ (100)
1405-00000-11101-000-300248-000	300248 RE DELINQUENT 2011 2ND HALF	\$ -	\$ (306)	\$ -	\$ (320)	\$ -	\$ -	\$ -	\$ -	\$ -
1405-00000-11101-000-300249-000	300249 RE DELINQUENT 2012 1ST HALF	\$ (829)	\$ (622)	\$ -	\$ (320)	\$ -	\$ -	\$ -	\$ -	\$ -
1405-00000-11101-000-300250-000	300250 RE DELINQUENT 2012 2ND HALF	\$ -	\$ (622)	\$ -	\$ (320)	\$ -	\$ -	\$ -	\$ -	\$ -
1405-00000-11101-000-300251-000	300251 RE DELINQUENT 2013 1ST HALF	\$ -	\$ (906)	\$ -	\$ (345)	\$ -	\$ -	\$ -	\$ -	\$ -
1405-00000-11101-000-300252-000	300252 RE DELINQUENT 2013 2ND HALF	\$ -	\$ -	\$ -	\$ (636)	\$ -	\$ -	\$ -	\$ -	\$ -
1405-00000-11101-000-300253-000	300253 RE DELINQUENT 2014 1ST HALF	\$ -	\$ -	\$ (595)	\$ (634)	\$ -	\$ -	\$ -	\$ -	\$ -
1405-00000-11101-000-300254-000	300254 RE DELINQUENT 2014 2ND HALF	\$ -	\$ -	\$ -	\$ (634)	\$ -	\$ -	\$ -	\$ -	\$ -
1405-00000-11101-000-300255-000	300255 RE DELINQUENT 2015 1ST HALF	\$ -	\$ -	\$ -	\$ (610)	\$ -	\$ (334)	\$ -	\$ -	\$ -
1405-00000-11101-000-300256-000	300256 RE DELINQUENT 2015 2ND HALF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (334)	\$ -	\$ -	\$ -
1405-00000-11101-000-300257-000	300257 RE DELINQUENT 2016 1ST HALF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (334)	\$ -	\$ -	\$ -
1405-00000-11106-000-306126-000	306126 PENALTIES 2011	\$ -	\$ (31)	\$ -	\$ (32)	\$ -	\$ -	\$ -	\$ -	\$ -
1405-00000-11106-000-306127-000	306127 PENALTIES 2012	\$ (83)	\$ (124)	\$ -	\$ (64)	\$ -	\$ -	\$ -	\$ -	\$ -
1405-00000-11106-000-306128-000	306128 PENALTIES 2013	\$ -	\$ (152)	\$ -	\$ (98)	\$ -	\$ -	\$ -	\$ -	\$ -
1405-00000-11106-000-306129-000	306129 PENALTIES 2014	\$ -	\$ -	\$ (60)	\$ (127)	\$ -	\$ -	\$ -	\$ -	\$ -
1405-00000-11106-000-306130-000	306130 PENALTIES 2015	\$ -	\$ -	\$ -	\$ (61)	\$ -	\$ (67)	\$ -	\$ -	\$ -
1405-00000-11106-000-306131-000	306131 PENALTIES 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33)	\$ -	\$ -	\$ -
1405-00000-11106-000-306200-000	306200 INTEREST	\$ (21)	\$ (267)	\$ (33)	\$ (780)	\$ -	\$ (64)	\$ -	\$ -	\$ -
1405-00000-11501-000-313100-000	313100 INTEREST ON INVESTMENTS	\$ (325)	\$ (205)	\$ (281)	\$ (130)	\$ -	\$ 0	\$ -	\$ -	\$ -
1405-00000-11620-000-315500-000	315500 MONTHLY WATER CHARGES	\$ (4,897)	\$ (5,216)	\$ (5,447)	\$ (4,927)	\$ (5,200)	\$ (2,505)	\$ (5,200)	\$ (5,200)	\$ -
1405-00000-11621-000-314100-000	314100 INTEREST INCOME	\$ (9)	\$ (7)	\$ (11)	\$ (5)	\$ -	\$ (2)	\$ -	\$ -	\$ -
1405-00000-15201-000-352000-000	352000 FUND RESERVE	\$ -	\$ -	\$ -	\$ (5,510)	\$ (6,045)	\$ -	\$ (5,242)	\$ (5,242)	\$ 803
Department: TOTAL COUNTRYSIDE SANITARY DISTRICT REVENUES		\$ (13,217)	\$ (15,946)	\$ (14,305)	\$ (24,343)	\$ (19,145)	\$ (8,402)	\$ (19,042)	\$ (19,042)	\$ 103

County of Rockingham, Virginia
 FY17-18 Revenue Summary, Penn Laird Sewer Authority

Acct Number	Acct Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Adopted	2017 Actuals (through 12/31)	2018 Department Request	2018 County Admin Proposed	Increase/ Decrease
1406-00000-11501-000-313100-000	313100 INTEREST ON INVESTMENTS	\$ (501)	\$ (336)	\$ (453)	\$ (216)	\$ -	\$ 49	\$ -	\$ -	\$ -
1406-00000-11620-000-315600-000	315600 MONTHLY SEWER CHARGES	\$ (28,815)	\$ (25,519)	\$ (24,850)	\$ (22,513)	\$ (24,000)	\$ (11,658)	\$ (24,000)	\$ (24,000)	\$ -
1406-00000-11621-000-314100-000	314100 INTEREST INCOME	\$ (712)	\$ (877)	\$ (1,035)	\$ (1,263)	\$ -	\$ (773)	\$ -	\$ -	\$ -
1406-00000-11899-000-318990-000	318990 MISCELLANEOUS REVENUE	\$ -	\$ (2)	\$ 2	\$ -	\$ -	\$ (3)	\$ -	\$ -	\$ -
1406-00000-15201-000-352000-000	352000 FUND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ (5,031)	\$ -	\$ (5,024)	\$ (5,024)	\$ 7
Department: TOTAL PENN LAIRD SEWER AUTHORITY REVENUES		\$ (30,029)	\$ (26,733)	\$ (26,337)	\$ (23,992)	\$ (29,031)	\$ (12,385)	\$ (29,024)	\$ (29,024)	\$ 7

County of Rockingham, Virginia
 FY17-18 Revenue Summary, Solid Waste Fund

Acct Number	Acct Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Adopted	2017	2018	2018	Increase/ Decrease
							Actuals (through 11/30)	Department Request	County Admin Proposed	
1410-00000-11501-000-313100-000	313100 INTEREST ON INVESTMENTS	\$ (16,238)	\$ (24,333)	\$ (41,697)	\$ (17,938)	\$ -	\$ 1,253	\$ -	\$ -	\$ -
1410-00000-11502-000-315100-000	315100 GAIN/LOSS ON SALE OF PROPERTY	\$ (9,044)	\$ (710)	\$ 28,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1410-00000-11608-000-316960-000	316960 WASTE COLLECTION & DISPOSAL	\$ (3,116,275)	\$ (3,167,923)	\$ (4,123,461)	\$ (5,331,989)	\$ (4,100,000)	\$ (2,840,470)	\$ (4,100,000)	\$ (4,100,000)	\$ -
1410-00000-11608-000-316965-000	316965 CITY DISPOSAL FEES	\$ (1,911,661)	\$ (1,888,759)	\$ (1,338,067)	\$ (156,893)	\$ (1,300,000)	\$ (48,823)	\$ (265,999)	\$ (266,000)	\$ 1,034,001
1410-00000-11803-000-318200-000	318200 CHARGES FOR OTHER PERS SERV	\$ -	\$ (404)	\$ (177)	\$ -	\$ -	\$ (201)	\$ -	\$ -	\$ -
1410-00000-11899-000-318615-000	318615 SALE OF EQUIPMENT	\$ (390)	\$ -	\$ -	\$ -	\$ -	\$ (213)	\$ -	\$ -	\$ -
1410-00000-11899-000-318620-000	318620 SALE OF RECYCLABLES-OTHER	\$ (80,569)	\$ (70,333)	\$ (62,035)	\$ (65,180)	\$ (46,000)	\$ (60,562)	\$ (46,000)	\$ (46,000)	\$ -
1410-00000-11899-000-318630-000	318630 SALE OF PROCESSED GAS	\$ (694,237)	\$ (615,714)	\$ (565,965)	\$ (561,182)	\$ (560,740)	\$ (280,370)	\$ (561,800)	\$ (561,800)	\$ (1,060)
1410-00000-11899-000-318640-000	318640 CARBON CREDITS	\$ (86,297)	\$ (47,062)	\$ (29,715)	\$ (69,756)	\$ (16,608)	\$ -	\$ -	\$ -	\$ 16,608
1410-00000-12404-000-324220-000	324220 LITTER CONTROL	\$ (27,746)	\$ (24,474)	\$ (24,408)	\$ (24,678)	\$ (25,000)	\$ (23,830)	\$ (25,000)	\$ (25,000)	\$ -
1410-00000-12404-000-324990-000	324990 OTHER STATE FUNDS	\$ -	\$ (1,073)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1410-00000-13900-000-339100-000	339100 OTHER FEDERAL FUNDS	\$ (4,735)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1410-00000-14101-000-341100-000	341100 INSURANCE RECOVERIES	\$ -	\$ -	\$ (8,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1410-00000-14102-000-342100-000	342100 CONTRIBUTED CAPITAL	\$ -	\$ -	\$ (870,563)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1410-00000-14104-000-341700-000	341700 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ (3,500,000)	\$ -	\$ -	\$ -	\$ 3,500,000
1410-00000-15101-000-351310-000	351310 TRANSFER FROM INSURANCE FUND	\$ (1,668)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1410-00000-15201-000-352000-000	352000 FUND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ (52,913)	\$ -	\$ -	\$ -	\$ 52,913
Department: TOTAL SOLID WASTE FUND REVENUES		\$ (5,948,859)	\$ (5,840,785)	\$ (7,035,869)	\$ (6,227,616)	\$ (9,601,261)	\$ (3,253,215)	\$ (4,998,799)	\$ (4,998,800)	\$ 4,602,462