

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 101	GENERAL OPERATING FUND							
311.01-01	CURRENT REAL ESTATE TAX	11,961,319	12,541,233	8,118,932	12,935,631	12,935,631	13,149,207	213,576
311.01-02	DELINQUENT REAL ESTATE	1,010,389	951,384	896,631	1,000,000	1,000,000	1,000,000	0
311.01-03	LAND REDEMPTION	23,249	17,844	11,576	50,000	50,000	25,000	25,000-
311.01-04	DELINQUENT LAND SALE	40,222	6,266	0	2,000	2,000	2,000	0
311.01-05	LAND USE ROLLBACK RE	33,262	27,389	9,035	7,296	7,296	15,000	7,704
311.01-06	ATTY.COMM./TAXABLE COST	0	0	0	0	0	0	0
311.01-07	REAL ESTATE REFUNDS	0	0	0	0	0	0	0
311.02-01	CURRENT TAX PU	616,520	1,112,862	295,862	700,000	700,000	700,000	0
311.02-02	DELINQUENT TAX PU	0	40	0	0	0	0	0
311.03-01	CURRENT TAX PP	5,274,541	5,502,280	3,493,237	5,123,899	5,123,899	5,402,000	278,101
311.03-02	DELINQUENT TAXES PP	1,537,718	1,324,375	1,119,301	1,502,522	1,502,522	1,502,522	0
311.03-07	PERSONAL PROPERTY REFUNDS	0	0	0	0	0	0	0
311.06-01	PENALTIES / RE & PP	281,341	279,108	209,642	240,000	240,000	260,000	20,000
311.06-02	INTEREST / RE & PP	252,798	255,063	255,368	220,000	220,000	240,000	20,000
311.06-03	ROLLBACK PENALTY	1,231	198	162	0	0	0	0
311.06-04	ROLLBACK INTEREST	275	72	202	0	0	0	0
311.06-05	PUBLIC UTILITIES PENALTY	0	0	0	0	0	0	0
311.06-06	PUBLIC UTILITIES INTEREST	0	0	0	0	0	0	0
311.06-07	TAX INTEREST REFUNDS	0	0	0	0	0	0	0
311.06-11	LAND REDEMPTION PENALTY	28	1	148	0	0	0	0
311.06-12	LAND REDEMPTION INTEREST	332	12	2,522	0	0	0	0
311.06-13	VEHICLE LICENSE PENALTY	9,791	12,263	10,860	9,000	9,000	9,000	0
311.06-14	VEHICLE LICENSE INTEREST	8,300	9,438	10,692	8,000	8,000	8,000	0

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FUND 101	GENERAL OPERATING FUND							
312.01-01	SALES AND USE TAX	1,605,724	1,653,477	1,591,670	1,500,000	1,500,000	1,600,000	100,000
312.01-04	MOPED ATV SALES TAX	0	0	410	0	0	0	0
312.02-01	COMSUMPTION TAX	64,428	37,176	48,814	45,000	45,000	45,000	0
312.02-04	CELL PHONE TAX	0	0	0	0	0	0	0
312.02-05	COMMUNICATION TAX	461,930	447,489	387,591	486,000	486,000	486,000	0
312.03-06	BUSINESS LICENSE TAXES	179,484	184,932	173,782	150,000	150,000	160,000	10,000
312.07-01	RECORDATION / LOCAL	172,219	184,778	156,060	150,000	150,000	160,000	10,000
312.10-01	TRANSIENT OCCUPANCY	1,150,605	857,276	887,883	800,000	1,050,000	1,000,000	50,000-
312.11-01	MEAL TAXES	371,091	273,953	291,743	280,000	280,000	280,000	0
313.01-01	ANIMAL LICENSES	8,927	8,066	6,277	9,500	9,500	9,000	500-
313.03-04	LAND USE APPLICATION FEE	3,942	2,941	71,555	68,000	68,000	4,000	64,000-
313.03-05	TRANSFER FEES	878	918	849	900	900	900	0
313.03-07	ZONING PERMITS	52,201	41,565	33,740	52,000	52,000	42,000	10,000-
313.03-08	BUILDING PERMITS	128,611	133,559	94,491	128,610	128,610	128,610	0
313.03-24	SOIL EROSION CONTROL	4,705	7,900	3,055	9,274	9,274	9,274	0
313.03-25	IN LIEU OF SOIL EROSION	11,700	10,790	8,540	11,133	11,133	11,133	0
313.03-27	SOLICITOR PERMITS	80	60	40	0	0	0	0
313.03-28	WEAPONS PERMITS / ALL	0	0	0	0	0	0	0
313.03-29	BLDG/MISC/EXAMIN FEES	0	0	0	0	0	0	0
313.03-31	BUILDING PERMIT PENALTY	0	0	0	0	0	0	0
313.03-33	AUTOMOBILE / DECALS	442,855	460,835	217,755	659,000	659,000	500,000	159,000-
313.03-35	CHM FEES CIRCUIT COURT	962	889	899	600	600	600	0
313.03-36	CHM FEES GEN DIST COURT	8,382	7,749	7,089	8,300	8,300	8,300	0

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FUND 101	GENERAL OPERATING FUND							
313.03-37	CHM FEES J D COURT	377	1,090	255	400	400	400	0
313.03-39	HUNTING & FISHING LICENSE	0	0	0	0	0	0	0
313.03-41	SPECIAL USE PERMITS	3,250	5,500	2,816	0	0	0	0
313.03-43	RE-ZONING	1,100	1,250	0	0	0	0	0
313.03-45	SUBDIVISIONS/DEEDS	7,000	8,200	9,300	400	400	400	0
313.03-47	STORM WATER PERMITS	0	6,100	0	6,000	6,000	6,000	0
313.03-49	ZONING CIVIL PENALTY	0	0	0	0	0	0	0
313.03-99	PREPAYMENT AUTO/DECALS	0	0	0	0	0	0	0
313.04-01	PERMITS, FEES REFUNDS	0	0	0	0	0	0	0
314.01-01	COURT FINE & FORFEIT	26,144	18,632	16,078	25,000	25,000	25,000	0
314.01-03	INTEREST ON FINES	3,417	2,814	3,167	1,000	1,000	1,000	0
314.01-04	LOCAL COURT FINE/FORFEIT	0	0	0	0	0	0	0
314.01-05	MICS. LOCAL COST	14,637	18,221	14,597	14,000	14,000	14,000	0
314.01-44	COURTHOUSE SECURITY FUND	37,157	36,249	28,591	35,000	35,000	35,000	0
314.01-45	DNA FEE-BLOOD TESTING	389	580	489	100	100	100	0
314.01-47	LOC1 DC-14	44	44-	0	0	0	0	0
314.01-49	TOWN OF LURAY	0	0	0	0	0	0	0
314.01-51	TOWN OF SHENANDOAH	0	0	0	0	0	0	0
314.01-53	TOWN OF STANLEY	0	0	0	0	0	0	0
314.01-54	COURTS E-SUMMONS FEE	0	0	2,207	0	540	0	540-
314.01-90	TOWNS/PAYABLE	0	0	0	0	0	0	0
315.01-01	INTEREST ON BANK DEPOSITS	0	0	0	0	0	0	0
315.01-02	INTEREST ON INVESTMENTS	8,739	52,472	101,989	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
315.01-03	RENTS	0	0	0	0	0	0	0
315.01-04	GAIN ON INVESTMENT SALE	0	0	0	0	0	0	0
315.01-05	BANK SERVICE CHARGE	1,121	1,173	1,134	0	0	0	0
315.01-07	INTEREST REFUNDS	1,940-	417-	6,627-	0	0	0	0
315.01-10	UNREALIZED DECLINE INV.	0	0	0	0	0	0	0
315.02-01	GENERAL PROPERTY RENTAL	39,032	40,988	35,607	40,000	40,000	64,000	24,000
315.02-03	AIRPORT HANGAR RENT/LEASE	0	0	0	0	0	0	0
315.02-05	LAND PROPERTY/LEASES	0	0	0	0	0	0	0
315.02-90	CO.ADMIN.PHONE RENTAL	0	0	0	0	0	0	0
315.02-91	LAW ENFORCE.PHONE RENTAL	0	0	0	0	0	0	0
315.02-92	COMM. REV. PHONE RENTAL	0	0	0	0	0	0	0
316.01-06	SHERIFF FEES	2,325	2,643	2,513	2,000	2,000	2,000	0
316.02-01	COMMONWEALTH ATTY FEE	4,786	4,158	3,988	3,000	3,000	3,000	0
316.02-02	COURT APPT ATTY FEE	3,018	2,836	2,512	2,000	2,000	2,000	0
316.03-01	LOCK-UP FEES	0	0	0	0	0	0	0
316.04-02	AMBULANCE & RESCUE SERVIC	491,239	454,600	435,649	550,000	550,000	500,000	50,000-
316.04-03	HOMETOWN HERO NEWSLETTER	0	0	0	0	0	0	0
316.05-01	WORK RELEASE PROGRAM	41,083	29,250	35,805	35,000	35,000	35,000	0
316.05-02	DARE OFFICER	0	0	0	0	0	0	0
316.05-03	MEALS REIMBURSEMENT	525	640	535	450	450	450	0
316.05-04	INMATE MEDICAL CO-PAYMENT	11,320	7,709	9,235	9,500	9,500	9,500	0
316.05-05	INMATE TELEPHONE-PAY TEL	34,831	42,866	38,065	28,000	28,000	35,000	7,000
316.05-06	JAIL ADMISSION FEE	2,905	3,474	3,089	2,900	2,900	2,900	0

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FUND 101	GENERAL OPERATING FUND							
316.05-07	NON-CONSECUTIVE JAIL TIME	0	0	0	0	0	0	0
316.05-08	HOME ELECTRONIC MONITOR	1,127	300	900	3,000	3,000	3,000	0
316.05-09	PROPERTY ROOM.COM	0	0	0	0	0	0	0
316.05-10	BRACELET TRACKING	0	0	0	0	0	0	0
316.06-01	ANIMAL PROTECTION	7,878	7,345	7,636	9,000	9,000	9,000	0
316.08-02	LANDFILL CHARGES	1,452,965	1,518,839	1,468,122	1,500,000	1,520,550	1,800,000	279,450
316.08-03	LANDFILL CASH/TRANSMITTED	0	0	0	0	0	0	0
316.08-04	LANDFILL FILL DIRT	0	0	0	0	0	0	0
316.08-05	LANDFILL RECYCLING	0	0	0	0	0	0	0
316.08-06	OTHER (TIRE-FEES-ETC.)	3	1	1	0	0	0	0
316.08-07	HAULING PERMITS	0	1	0	0	0	0	0
316.08-08	HOST FEE	0	0	0	0	0	0	0
316.08-09	INSPECTIONS REIMBURSEMENT	0	0	0	0	0	0	0
316.08-10	HOUSEHOLD MSW DISPOSAL	0	0	0	0	0	0	0
316.08-11	YE AUDIT ADJUSTMENTS	0	0	0	0	0	0	0
316.08-12	BATTLECK.SETTLEMENT CHG.	0	0	0	0	0	0	0
316.16-01	SALE OF MAPS, SURVEYS ETC	253	158	320	125	125	125	0
316.16-02	ED/SHARE 2% TOURISM	0	0	0	0	0	0	0
316.17-01	GYPSY MOTH AERIAL	0	0	0	0	0	0	0
318.02-10	LOCAL FEES-EMT CLASSES	0	0	7,982	0	3,600	0	3,600-
318.02-12	MISC/GEN. & FINANCIAL	0	0	0	0	0	0	0
318.02-14	MISC/DEPT HEALTH YE REFND	0	0	0	0	0	0	0
318.02-15	MISC/CO. OFFICE FIXTURES	0	0	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
318.02-31	MISC/LAW ENFORCEMENT	0	2,000	750	4,000	4,000	4,000	0
318.02-35	MISC/OTHER PROTECTION	1,238	52,277	100	2,000	2,000	2,000	0
318.02-36	MISC/TENT MAINTENANCE FEE	0	0	0	0	0	0	0
318.02-37	MISC/ ANIMAL SHELTER DON.	0	0	6,193	1,000	1,000	1,000	0
318.02-42	MISC/SANITATION/WASTE	0	0	0	0	0	0	0
318.02-43	MISC/REPLACE SWIPE CARD	15	35	0	0	0	0	0
318.02-45	SUMMER YOUTH CAMP	0	21,305	7,130	0	12,875	0	12,875-
318.02-82	MISC/ENVIRONMENTAL	0	0	0	0	0	0	0
318.02-84	GIS SALARY REIMB FM TOWNS	0	0	0	0	0	0	0
318.02-86	COUNTY GOV. DEALS	2,580	49,733	5,328	0	0	0	0
318.02-87	NOVA/DC ICAC GRANT	0	0	0	0	0	0	0
318.02-88	SCHOOL BOARD GOV. DEALS	0	0	0	0	0	0	0
318.02-90	LOCAL SCHOOL BOND SUBSIDY	0	0	0	0	0	0	0
318.02-91	MISC/NONDEPARTMENTAL	356,484	219,893	263,436	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	158,238	158,238	158,238	0
318.99-01	PRIMARY FEES CV 24.1-198	0	0	0	0	0	0	0
318.99-02	SHERIFF K9 DONATIONS	650	0	0	2,000	2,000	2,000	0
318.99-04	CREDIT CARD FEE	34,256-	26,841-	23,728-	37,000-	37,000-	37,000-	0
318.99-05	SALE OF VEHICLES-SHERIFF	0	0	0	0	0	0	0
318.99-06	SALE OF SALVAGE & SURPLUS	0	0	0	0	0	0	0
318.99-07	PP-DMV STOP FEES	27,546	20,660	21,907	28,000	28,000	28,000	0
318.99-08	INSURANCE CLAIMS/DIVIDEND	0	0	0	0	0	0	0
318.99-10	MISC/INCOME/PR YEAR CAN	53	594	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
318.99-13	ADMINISTRATIVE COLL. FEES	28,885	21,885	21,023	26,000	26,000	26,000	0
318.99-17	CRIME PREV ED OUTREACH	0	0	0	0	0	0	0
318.99-19	DRUG SCREENING (SHERIFF)	0	0	2,010	0	0	0	0
318.99-52	O/P PERMITS & LICENSES	0	0	0	0	0	0	0
318.99-55	O/P DOA/PPTRA	0	0	0	0	0	0	0
318.99-56	NORFOLK & SOUTHERN GRANT	0	0	0	0	0	0	0
318.99-57	TREASURER'S RFND. PENDING	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
318.99-82	BAD CHECKS	0	56-	0	0	0	0	0
318.99-83	EMPLOYEE DONATIONS	0	0	416	0	0	0	0
319.02-01	PRISONERS/OTHER JURIS	2,018-	75	60	0	0	0	0
319.02-02	MOTOR VEHICLE-EQUIP-ETC.	0	0	0	0	0	0	0
319.02-03	S.V.TRAID & PROJ.LIFESAVE	1,062	965	3,230	0	2,900	0	2,900-
319.02-04	DEL.TAX ADV. & FEE REIMB.	1,173	2,889	2,643	0	0	0	0
319.02-05	FIRE SAFETY-LOCAL MATCH	0	0	0	0	0	0	0
319.02-06	LFCC SATELLITE CAMPUS	0	0	0	0	0	0	0
319.02-07	COURT RESTITUTIONS	0	369	286	0	0	0	0
319.02-08	ROCKINGHAM CO.GRANT	0	0	0	0	0	0	0
319.02-09	LAW FIT CHALLENGE	0	0	0	0	0	0	0
319.02-11	VTC VA TOURISM CORP LOCAL	0	0	1,467	0	0	0	0
*	REVENUE LOCAL SOURCES	28,298,174	28,987,592	20,954,619	28,607,778	28,898,243	29,489,659	591,416
322.01-01	ABC PROFITS	0	0	0	0	0	0	0
322.01-02	WINE TAXES	0	0	0	0	0	0	0
322.01-03	MOTOR CARRIERS' TAXES	0	0	0	0	0	0	0

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322.01-05	MOBILE HOME TITLING TAXES	12,772	11,178	20,730	12,000	12,000	12,000	0
322.01-06	RECORDATION TAXES	43,739	47,519	43,068	40,000	40,000	40,000	0
322.01-08	RAILROAD ROLLING STOCK	36,697	252	36,026	36,000	36,000	36,000	0
322.01-10	RENTAL CAR TAXES	5,497	4,856	4,763	4,000	4,000	4,000	0
322.01-11	PPTRA RECONCILIATION AMT.	0	0	0	0	0	0	0
322.01-12	COMM.DOA 1999 PPTRA	0	0	0	0	0	0	0
322.01-13	COMM.DOA 2000 PPTRA	0	0	0	0	0	0	0
322.01-14	COMM.DOA 2001 PPTRA	0	0	0	0	0	0	0
322.01-15	COMM.DOA 2002 PPTRA	0	0	0	0	0	0	0
322.01-16	COMM.DOA 2003 PPTRA	0	0	0	0	0	0	0
322.01-17	COMM. DOA 2004 PPTRA	0	0	0	0	0	0	0
322.01-18	COMM. DOA 2005 PPTRA	0	0	0	0	0	0	0
322.01-19	COMM .DOA-PPTRA	1,640,791	1,640,791	1,640,791	1,640,791	1,640,791	1,640,791	0
323.01-01	SALARIES COMM.ATTY	260,839	269,778	224,933	264,922	264,922	273,828	8,906
323.01-02	OFFICE EX./EQ. COMM.ATTY	0	0	0	0	0	0	0
323.01-03	FRINGE BENEFITS COMM ATTY	24,913	25,114	20,740	26,651	26,651	27,547	896
323.02-01	SALARIES SHERIFF	1,845,955	1,922,050	1,593,152	1,949,242	1,949,242	2,014,774	65,532
323.02-02	OFFICE EXP./EQUIP/SHERIFF	2,569	3,316	32,496-	0	0	0	0
323.02-03	FRINGE BENEFITS SHERIFF	136,933	129,877	151,089	196,093	196,093	202,685	6,592
323.02-04	VEHICLE EXPENSE SHERIFF	3,257	0	0	0	0	0	0
323.02-05	LOCAL ADULT CONFINEMENT/JAIL	169,441	141,074	130,688	175,000	175,000	175,000	0
323.03-01	SALARIES COMM.REV.	116,513	119,976	107,823	129,509	133,873	133,863	10-
323.03-02	OFFICE EXP/EQUIP COMM REV	0	0	0	0	0	0	0

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323.03-03	FRINGE BENEFITS COMM REV	11,334	11,361	10,146	11,837	12,217	12,235	18
323.03-06	PPTRA COST REIMB COMM REV	0	0	0	0	0	0	0
323.03-07	INSURANCE INV.COMM REV	0	0	0	0	0	0	0
323.04-01	SALARIES TREASURER	99,600	102,448	85,525	100,083	100,083	103,448	3,365
323.04-02	OFFICE EXP.EQUIP TREAS.	0	0	0	0	0	0	0
323.04-03	FRINGE BENEFITS TREASURER	8,772	8,540	6,906	10,093	10,093	10,432	339
323.04-06	PPTRA COST REIMB TREAS.	0	0	0	0	0	0	0
323.04-07	INSURANCE INVOICE TREAS.	0	0	0	0	0	0	0
323.05-01	MEDICAL EXAMINER	0	0	0	0	0	0	0
323.06-01	REGISTRAR/ELECTORAL BOARD	37,030	37,399	0	36,800	36,800	38,037	1,237
323.06-02	SBE-VOTING EQUIPMENT	0	0	0	0	0	0	0
323.06-03	SCB TECHNICAL TRUST FUND	0	0	0	0	0	0	0
323.07-01	CLERK/FRINGE BENEFITS	6,460-	32,289	11,026	15,665	15,665	16,192	527
323.07-02	SALARIES CLERK CIRCUIT CT	253,076	219,326	198,567	233,609	233,609	241,463	7,854
323.07-03	OFC EXP/EQUIP CLERK CR CT	0	36,075	0	0	0	0	0
323.07-05	SCB 2/3 EXCESS FEES	0	0	0	0	0	0	0
323.07-07	LIBRARY OF VIRGINIA GRANT	26,281	0	13,534	0	13,534	0	13,534-
324.04-01	CJS GTS/& FOREITED	6,413	7,450	7,369	0	4,156	0	4,156-
324.04-02	EMERGENCY SERVICES GRANTS	21,943	0	1,412	0	0	0	0
324.04-03	DEPT CONSERVATION & REC	0	0	0	0	0	0	0
324.04-04	CJS/L.Enf.Grants	0	0	0	0	0	0	0
324.04-05	VA.COMM.ARTS-BLUE MT.GT.	0	0	0	5,000	5,000	5,000	0
324.04-07	DEQ/LITTER PREVENTION	11,992	11,710	12,289	24,515	36,804	24,515	12,289-

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 101 GENERAL OPERATING FUND								
324.04-08	DMV/ANIMAL FRIENDLY TAGS	13,331-	397	397	600	600	600	0
324.04-10	DMV/ABANDONED VEHICLES	0	0	0	0	0	0	0
324.04-12	DFP/FIRE PROGRAMS	48,953	50,431	52,214	48,000	52,214	48,000	4,214-
324.04-13	DACS/TREE BD.	0	0	0	0	0	0	0
324.04-14	DF/DHCD LITTER AND GYSPY	0	0	0	0	0	0	0
324.04-15	CSA/AT RISK YOUTH	0	0	0	0	0	0	0
324.04-16	DEPT HEALTH TWO FOR LIFE	21,238	0	25,106	23,500	25,105	23,500	1,605-
324.04-17	EMG PATIENT TRACKING GRNT	0	0	0	0	0	0	0
324.04-21	VRS/REFUNDS	0	0	0	0	0	0	0
324.04-26	DHR/SENIOR CENTER	0	0	0	0	0	0	0
324.04-28	COMMONWEALTH SHERIFF GTS	12,797	0	0	0	0	0	0
324.04-29	VDT/TOWN OF SHEN. R.SHARE	0	0	0	0	0	0	0
324.04-31	VEC-TELEPHONE	0	0	0	0	0	0	0
324.04-32	DEPT TECHNOLOGY/PSAP	97,945	89,812	71,399	74,000	74,000	104,000	30,000
324.04-33	CJS TRIAD GRANT	2,250	0	2,243	2,000	6,095	2,000	4,095-
324.04-34	MEDICAL SERVICES GRANT	0	0	0	21,563	21,563	21,563	0
324.04-35	VDT/AIRPORT COMMISSION	0	0	0	0	0	0	0
324.04-36	CDBG-RT 340 EXPANSION	0	0	0	0	0	0	0
324.04-37	VDT-RT 340 EXPANSION	0	0	0	0	0	0	0
324.04-38	DMV ANIMAL DISPOSAL	0	0	0	0	0	0	0
324.04-39	DES-DONATIONS FEMA	0	0	0	0	0	0	0
324.04-40	N/W VA.DRUG TASK(GANG)	0	0	0	0	0	0	0
324.04-41	VIRGINIA ECONOMIC DEV.	0	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 101 GENERAL OPERATING FUND								
324.04-43	CITIZEN CORP	0	0	0	0	0	0	0
324.04-45	DCJS/SRO GRANT	95,351	35,200	85,577	80,000	130,000	100,000	30,000-
324.04-47	CRIME PREVENTION ED OUTRC	0	0	0	10,000	10,000	10,000	0
324.04-48	VTC VA TOURISM CORP STATE	0	0	0	0	0	0	0
324.04-49	INET CRMS AGNST KIDS GRNT	0	0	0	0	0	0	0
324.04-51	AMBULANCE GRANT	0	0	0	0	0	0	0
324.04-53	EMERG MGMT PROGRAM GRANT	0	0	0	0	0	0	0
324.04-55	MAINTENANCE GRANT	0	0	0	0	0	0	0
324.04-57	ALTERNATE EOC SAT. PHONES	0	0	0	0	0	0	0
324.04-58	GIS TOOLS PROJECT GRANT	0	0	0	0	0	0	0
324.04-61	MAPPING DISPLAY GRANT	0	0	0	0	0	0	0
324.04-63	E911 PSAP EDUCATION	426	15,042	800	5,000	5,000	5,000	0
324.04-65	PSAP GRT PGM DATA TRANSF.	0	0	0	0	0	0	0
324.04-67	PSAP DATA PRJCT GRT ID 20	0	0	0	0	0	0	0
324.04-69	PRIMARY EOC-RADIOS PROJEC	0	0	0	15,500	15,500	0	15,500-
324.04-71	EMERG MNGMNT VEHICLE PROJ	0	0	0	0	0	0	0
324.04-72	VITIM WITNESS ASST	0	0	0	0	0	0	0
324.04-73	MOBILE COMMAND UNIT	0	0	0	0	0	0	0
324.04-74	CITIZEN CORPS COUNCIL	0	0	0	0	0	0	0
324.04-77	ICAC STATE POLICE	40,000	40,000	40,650	40,000	40,000	40,000	0
324.04-79	FORFEITED ASSET COMM.ATTY	61	25	91	0	0	0	0
324.04-80	ASSET FORFEIT US TREASURY	0	0	0	0	0	0	0
324.04-81	PSAP RECORDING GRANT	1,486	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 101	GENERAL OPERATING FUND							
324.04-82	PACA DRUG FREE SUPPORT	11,125	8,517	5,045	11,535	11,535	11,535	0
324.04-83	PSAP CPE	109,964-	0	0	0	0	0	0
324.04-85	PSAP CAD GRANT	0	0	0	0	0	0	0
324.04-86	PSAP RADIO CONSOLE GRANT	109,964	0	0	0	0	0	0
324.04-87	PSAP TRUE UP GRANT	0	0	0	0	0	0	0
324.04-88	MULTI-BAND INTEROPERABLE	0	0	0	0	0	0	0
324.04-89	JUSTICE SERVICES GRANT	0	450	4,950	0	100,000	0	100,000-
324.04-90	REPP GRANT	0	3,500	700	0	0	700	700
324.04-91	VDEM PERFORMANCE GRANT	0	0	0	7,500	7,500	7,500	0
324.04-92	MDT GRANT	0	0	75,000	0	0	0	0
324.04-93	VAOEMS-RSAF GRANT	0	0	27,401	0	27,401	30,058	2,657
324.04-98	COMM/OTHER STATE FUNDS	0	5,957	10,831	0	0	0	0
*	REVENUE FROM COMMONWEALTH	5,088,196	5,031,710	4,690,485	5,251,008	5,473,046	5,416,266	56,780-
331.01-01	PAYMENT FOR FEDERAL LAND	150,342	179,266	0	128,000	128,000	150,000	22,000
332.03-01	CSCA ALLOCATION	0	0	0	0	0	0	0
333.01-04	FORFEITED ASSETS	275,873	2,146	0	50,000	50,000	50,000	0
333.01-09	BJA/SHERIFF/BPVP/GRANTS	5,396	7,853	6,194	18,000	18,000	13,000	5,000-
333.01-10	BJA/COMM.ORIENTED POL.GTS	5,620	1,346	0	0	0	0	0
333.01-11	TRANSPORTATION SAFETY GT.	0	0	0	0	0	0	0
333.01-12	CJS TRIAD GRANT	0	0	0	2,500	2,500	2,500	0
333.01-13	LOCAL LAW ENFORCE.GRANT	0	0	0	6,000	6,000	6,000	0
333.01-14	US DEPT.AGR.-SHERIFF GTS.	0	0	10,500	0	0	50,000	50,000
333.01-15	BJA/SHERIFF/LAW ENF INITV	0	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 101	GENERAL OPERATING FUND							
333.01-16	TERRORISM PREVENT GRANT	0	0	0	0	0	0	0
333.01-17	LOCAL IN-OPT GRANT	0	0	0	0	0	0	0
333.01-18	FEDERAL TECHNOLOGY GRANT	0	0	0	0	0	0	0
333.01-19	ABC COMM. COALITION GRANT	0	0	0	0	0	0	0
333.01-20	SALARIES - SHERIFF	0	0	0	0	0	0	0
333.01-21	BJA RECOVERY GRANT	0	0	0	0	0	0	0
333.01-22	VSTOP-STOP VIO.AGNST WMEN	0	0	0	0	0	0	0
333.01-23	GREAT GRANT - DOJ	0	0	0	0	0	0	0
333.01-24	BJA GANG RESIST &TRAINING	0	0	0	0	0	0	0
333.01-25	STATE HOMELAND SECURITY	0	0	0	0	0	0	0
333.01-26	CITIZEN CORPSE PROGRAM	0	0	0	11,400	11,400	15,000	3,600
333.01-27	EMERGENCY MGT PLANNING GT	0	0	0	0	0	0	0
333.01-29	EMERGENCY SERVICES GRANT	11,781	98,745	0	0	0	0	0
333.01-31	STATE HOMELAND SERCURITY	0	0	0	0	0	0	0
333.01-33	FORFEITED ASSET COMM.ATTY	0	0	1,004	0	0	0	0
333.01-35	JUSTICE SERVICES GRANT	0	0	0	0	0	0	0
333.01-73	MOBILE COMMAND UNIT	0	0	0	0	0	0	0
333.07-15	USDA/G.MOTH & EMERGENCY	0	0	0	0	0	0	0
333.09-01	SSA REIMBURSEMENT	400	0	600	0	0	0	0
333.09-02	OJP MISCELLANEOUS PAYMENT	0	2,864	1,098	0	0	0	0
333.09-03	REV.SHARING AIRPORT RT652	0	0	0	0	0	0	0
333.09-04	DEM-FEMA HOMELAND SEC.	0	0	0	0	0	0	0
333.09-05	DISASTER RECOVERY FEDERAL	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 101	GENERAL OPERATING FUND							
333.09-06	DHCD-GRANTS	0	0	0	0	0	0	0
333.09-07	GYPSY MOTH GRANTS	0	0	0	0	0	0	0
333.09-08	DMV GRANT	8,981	10,104	3,949	18,438	18,438	18,000	438-
333.09-09	COMMISSION FOR ARTS GT.	0	0	0	0	0	0	0
333.09-10	FEMA GRANTS HOMELAND SEC.	0	0	0	0	0	0	0
333.09-11	DEQ ROYALTIES	0	0	0	0	0	0	0
333.09-12	BYRNE GRANT	0	0	0	0	0	0	0
333.09-13	ATF DRUG TASK FORCE	0	0	0	0	0	0	0
333.09-15	CRIME RECORDS EXPAN GRANT	0	0	0	0	0	0	0
333.09-16	ECO RESEARCH PLNG GRANT	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	458,393	302,324	23,345	234,338	234,338	304,500	70,162
341.01-01	INSURANCE RECOVERY	0	693	0	0	0	0	0
341.02-01	PROCEEDS SALE OF LAND	0	0	0	0	0	0	0
341.04-02	CONTRIB. TO HANGAR FUND	0	0	0	0	0	0	0
341.04-03	PROCEEDS FROM CAP LEASE	0	0	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	0	10,431,000	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	628,213	469,155	200,695-	0	11,029	0	11,029-
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	15,126	376,728	361,602
341.04-08	LOCAL SHARE/TF OUT/DSS	375,064-	408,858-	268,206-	464,328-	464,328-	483,930-	19,602-
341.04-09	LOCAL SHARE/TF OUT/CSA	718,379-	431,281-	267,073-	765,460-	765,460-	766,339-	879-
341.04-10	TRANSFER OUT/OTHER FUNDS	368,193-	287,447-	24,181-	226,157-	246,707-	399,255-	152,548-
341.04-11	LOCAL SHARE/TF OUT/DED	9,617,190-	10,220,881-	13,201,755-	13,968,888-	13,968,888-	14,272,875-	303,987-
341.04-12	LOCAL SHARE/TF OUT/E911	0	0	0	0	0	0	0
341.04-13	LOCAL SHARE TF OUT/PCWQ	0	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 101 GENERAL OPERATING FUND								
341.04-14	SCB/SALARIES TF/E911	0	0	0	0	0	0	0
341.04-18	LOCAL SHARE/TF IN/VLSA	0	0	0	0	0	0	0
341.04-19	TRANSFER TO LANDFILL RES	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	10,450,614-	447,619-	13,961,910-	15,424,833-	15,419,228-	15,545,671-	126,443-
**	GENERAL OPERATING FUND	23,394,149	33,874,007	11,706,539	18,668,291	19,186,399	19,664,754	478,355

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FUND 201	VPA FUND							
316.11-01	LOCAL SOURCES/SS	17,783	13,152	4,681	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	17,783	13,152	4,681	0	0	0	0
324.01-02	GEN ADM.FIN.ASST./P#46003	0	0	0	0	0	0	0
324.01-03	GENERAL RELIEF/P#45203	0	0	0	0	0	0	0
324.01-04	FOSTER CARE/P#45301	0	0	0	0	0	0	0
324.01-05	AGED/DISABLED/P#46103	0	0	0	0	0	0	0
324.01-06	ADC/P#45201	0	0	0	0	0	0	0
324.01-09	EMERGENCY/P#45201	0	0	0	0	0	0	0
324.01-10	FOSTER PARENT CF.P#45303	0	0	0	0	0	0	0
324.01-12	VIEW/SER ADM/P#46210	0	0	0	0	0	0	0
324.01-13	DAY CARE/P#49003	0	0	0	0	0	0	0
324.01-14	PUR SERV/P#49004	0	0	0	0	0	0	0
324.01-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0	0
324.01-18	CSCA/843/P#46003	0	0	0	0	0	0	0
324.01-19	VIEW/WT/DAY/P#49010	0	0	0	0	0	0	0
324.01-29	RESPIRE/866	0	0	0	0	0	0	0
324.01-31	FOOD STAMP REINVEST	0	0	0	0	0	0	0
324.01-48	UNEMPLOYMENT PARENT SUPP	0	0	0	0	0	0	0
324.01-90	MISCELLANEOUS	503,119	576,599	594,096	916,491	916,491	958,893	42,402
324.01-93	TAN EMER ASSIS AFDC/45201	0	0	0	0	0	0	0
324.01-94	TANF-UP MANUEL CHECKS/848	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	503,119	576,599	594,096	916,491	916,491	958,893	42,402

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FUND 201 VPA FUND								
333.01-90	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0	0
333.05-02	ADMINISTRATION/P#46003	0	0	0	0	0	0	0
333.05-03	GENERAL RELIEF/P#45203	0	0	0	0	0	0	0
333.05-04	FOSTER CARE/P#45301	0	0	0	0	0	0	0
333.05-06	ADC/P#45201	0	0	0	0	0	0	0
333.05-07	AGED/DISABLED/P#46103	0	0	0	0	0	0	0
333.05-09	EMERGENCY/P#45206 & 45201	0	0	0	0	0	0	0
333.05-11	FINANCIAL ASST.P#46209	0	0	0	0	0	0	0
333.05-12	VIEW PUR SER ADMN/P#46210	0	0	0	0	0	0	0
333.05-13	DAY CARE/P#49003	0	0	0	0	0	0	0
333.05-14	PUR SERV/P#49004	0	0	0	0	0	0	0
333.05-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0	0
333.05-16	INDEP LIVING PS/P#45105	0	0	0	0	0	0	0
333.05-17	FOSTER PARENT CON.P#45303	0	0	0	0	0	0	0
333.05-18	CSCA/843/P#46003	0	0	0	0	0	0	0
333.05-19	VIEW/WT/DAY/P#49010	0	0	0	0	0	0	0
333.05-35	EMERGENCY ASST. COOLING	0	0	0	0	0	0	0
333.05-48	UNEMPLOYMENT/FINANCIAL AS	94,948	0	0	0	0	0	0
333.05-67	FIN.ASST/COMPETITIVE GT 867	0	0	0	0	0	0	0
333.05-80	CH DAY CARE LQIP/P#49003	0	0	0	0	0	0	0
333.05-81	FOOD STAMP GRANT	0	0	0	0	0	0	0
333.05-90	MISCELLANEOUS	922,581	1,134,757	1,069,786	1,288,481	1,288,481	1,309,877	21,396
333.05-91	STATE WIDE FRAUD	0	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 201 VPA FUND								
333.05-92	ARRA-SNAP REVENUE	0	0	0	0	0	0	0
333.05-93	DISASTER RECOVERY	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	1,017,530	1,134,757	1,069,786	1,288,481	1,288,481	1,309,877	21,396
341.04-05	TRANSFER FUNDS IN/LOCAL	375,064	408,858	268,206	464,328	464,328	483,930	19,602
341.99-95	PLUG FIGURE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	375,064	408,858	268,206	464,328	464,328	483,930	19,602
**	VPA FUND	1,913,496	2,133,366	1,936,769	2,669,300	2,669,300	2,752,700	83,400

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ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 205 CHILDREN'S SERVICES ACT								
316.10-01 MISCELLANEOUS		0	0	0	0	0	0	0
318.03-03 EXPENDITURE REFUNDS		0	0	190	0	0	0	0
318.99-80 DISCOUNT TAKEN		0	0	0	4,000	4,000	4,000	0
* REVENUE LOCAL SOURCES		0	0	190	4,000	4,000	4,000	0
324.04-15 CSA/AT RISK YOUTH		863,019	743,528	468,365	1,780,071	1,780,071	1,780,071	0
324.04-19 CSA/DEPT SS/CHILD SUPPORT		5,955	1,513	492	2,000	2,000	2,000	0
324.04-27 CSA/AT RISK YOUTH/ADMIN		0	11,964	12,019	0	0	0	0
324.04-34 MEDICAL SERVICES GRANT		0	0	0	0	0	0	0
* REVENUE FROM COMMONWEALTH		868,974	757,005	480,876	1,782,071	1,782,071	1,782,071	0
341.04-05 TRANSFER FUNDS IN/LOCAL		718,379	431,281	267,073	765,460	765,460	766,339	879
341.99-95 PLUG FIGURE		0	0	0	0	0	0	0
* OTHER FINANCING SOURCES		718,379	431,281	267,073	765,460	765,460	766,339	879
** CHILDREN'S SERVICES ACT		1,587,353	1,188,286	748,139	2,551,531	2,551,531	2,552,410	879

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FUND 210	TOURISM FUND							
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
351.11-01	2% TOURISM	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	TOURISM FUND	0	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 301	CAPITAL PROJECTS GENERAL							
315.01-02	INTEREST ON INVESTMENTS	33	33-	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
318.99-85	OTHER FINANCING	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	33	33-	0	0	0	0	0
324.04-36	CDBG-RT 340 EXPANSION	0	0	0	0	0	0	0
324.04-37	VDT-RT 340 EXPANSION	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0	0
341.04-01	IDA-BOND ISSUE 11/02	0	0	0	0	0	0	0
341.04-03	PROCEEDS FROM CAP LEASE	0	392,300	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	3,027,000	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	169,833	346,556	211,724	203,630	224,180	376,728	152,548
341.04-06	LOCAL SHARE/TF OUT	659,473-	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
341.04-16	ST. LDFL RSV & IDA BND AR	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	2,537,359	738,856	211,724	203,630	224,180	376,728	152,548
351.12-01	RES/PROCEEDS SALE OF PROP	0	0	0	0	0	0	0
351.12-02	RES/LANDFILL DISCLOSURE	0	0	0	0	0	0	0
351.13-01	RES/LANDFILL DISCLOSURE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	CAPITAL PROJECTS GENERAL	2,537,392	738,823	211,724	203,630	224,180	376,728	152,548

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 302	USDA LF CONSTRUCTION ACCT							
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	0	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	74,268	0	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	815,711-	0	0	0	0	0
*	OTHER FINANCING SOURCES	74,268	815,711-	0	0	0	0	0
**	USDA LF CONSTRUCTION ACCT	74,268	815,711-	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
315.01-03	RENTS	37,905	45,449	40,299	42,000	42,000	35,400	6,600-
316.12-08	EDUCATION/MISC REFUNDS	0	0	0	0	0	0	0
316.12-10	TUITION - DAY SCHOOL	419,638	132,733	89,167	140,000	140,000	140,000	0
316.12-20	SPECIAL FEES FROM PUPILS	33,781	37,575	29,360	38,000	38,000	38,000	0
316.12-30	SALE OF TEXTBOOKS	0	0	0	0	0	0	0
316.12-60	TUITION - ADULT	36,668	26,913	44,000	30,000	30,000	45,000	15,000
316.12-70	TUITION - SUMMER SCHOOL	0	0	0	0	0	0	0
316.12-80	GED TESTING FEES	0	0	0	0	0	0	0
316.12-90	SUMMER YOUTH ED OUTREACH	2,465-	0	0	0	0	0	0
318.02-88	SCHOOL BOARD GOV. DEALS	3,102	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.03-30	REBATES & REFUNDS - OTHER	16,837	37,154	40,599	40,000	84,823	40,000	44,823-
318.03-40	E-RATE REFUNDS	106,214	114,565	142,116	170,000	170,000	160,000	10,000-
318.99-10	MISC/INCOME/PR YEAR CAN	0	0	0	0	0	0	0
318.99-11	RETIREE DENTAL RECEIPTS	6,504	1,617	0	0	0	0	0
318.99-12	OTHER FUNDS	17,596	32,220	94,485	20,000	20,000	20,000	0
318.99-13	ADMINISTRATIVE COLL. FEES	0	0	0	0	0	0	0
318.99-14	TOBACCO SETTLEMENT FOUND.	11,799	10,153	3,085	0	0	0	0
318.99-15	INSURANCE ADJUSTMENTS	12,047	17,910	0	10,000	10,000	10,000	0
318.99-16	FACILITIES USE FEES	3,555	4,405	2,197	4,000	4,000	4,000	0
318.99-18	BEE GRANT	22,596	0	0	10,000	10,000	0	10,000-
318.99-20	SCHOOL MEDICAID	152,368	315,694	65,718	300,000	300,000	210,000	90,000-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
318.99-21	VIRGINIA FOUN FOR HEALTH	0	0	0	0	0	10,000	10,000
318.99-30	DONATIONS	9,619	1,000	0	1,000	1,000	1,000	0
318.99-50	SALE OF SUPPLIES	25,927	23,312-	0	2,000	2,000	2,000	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
318.99-81	SALES OF SCHOOL BUSES	0	4,696	0	2,500	2,500	2,500	0
318.99-90	SALE OF OTHER EQUIPMENT	367	317	0	500	500	500	0
319.01-02	OTHER PMTS FM ANOTHER CO	747,947	906,524	1,058,654	800,772	800,772	822,000	21,228
319.02-10	INT RATE SUB/VSPA BOND	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	1,662,005	1,665,613	1,609,680	1,610,772	1,655,595	1,540,400	115,195-
324.02-01	STATE SALES TAX REV	3,754,372	3,379,056	3,222,848	3,685,915	3,685,915	3,864,357	178,442
324.02-02	BASIC SCHOOL AID	10,795,392	10,646,677	9,343,996	10,729,828	10,690,093	10,475,002	215,091-
324.02-03	GED FUNDING	16,835	16,587	11,697	15,717	15,717	16,710	993
324.02-04	3RD SUMMER REMEDIAL	39,150	40,914	34,726	43,408	43,408	44,125	717
324.02-05	REGULAR FOSTER CHILDREN ED	8,437	4,116	1,419	35,455	35,455	5,149	30,306-
324.02-06	CREDIT COURSES	0	0	0	0	0	0	0
324.02-07	GIFTED AND TALENTED	110,726	109,259	98,105	112,412	112,077	111,014	1,063-
324.02-08	REMEDIAL PROGRAM	433,676	427,932	374,763	429,416	428,133	421,853	6,280-
324.02-09	ENROLLMENT LOSS PAYMENTS	0	0	0	0	0	0	0
324.02-10	TECHNOLOGY RESOURCE	0	0	0	0	0	0	0
324.02-11	COM.SUPPLEMENT	0	99,370	0	0	0	637,107	637,107
324.02-12	SPECIAL ED SOQ PROGRAMS	814,297	803,511	828,009	948,761	945,928	936,957	8,971-
324.02-14	TEXTBOOK PAYMENTS	253,239	249,885	197,565	226,376	225,700	223,560	2,140-
324.02-15	SCHOOL FOOD SERVICES	0	0	0	0	0	0	0
324.02-16	SOL TEACHER TRAINING	0	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
324.02-17	VOC ED SOQ	468,278	462,076	345,331	395,692	395,692	390,769	4,923-
324.02-18	VOCATIONAL ED ADULT	38,330	52,276	0	0	1,182-	0	1,182
324.02-19	TRUANCY/SAFE SCHOOLS	0	0	0	0	0	0	0
324.02-20	SPEC ED PRI SCH TUTION	0	0	0	0	0	0	0
324.02-21	SOCIAL SECURITY INST	636,674	628,241	559,201	640,751	638,838	634,999	3,839-
324.02-22	SOCIAL SECURITY NON INST	0	0	0	0	0	0	0
324.02-23	TEACHER RETIREMENT INST	1,310,257	1,438,581	1,236,128	1,416,397	1,412,168	1,403,215	8,953-
324.02-24	TEACHER RETIRE NONINST	0	0	0	0	0	0	0
324.02-25	GLI INST	0	0	0	0	0	0	0
324.02-26	NGL NON INSTRUCTIONAL	0	0	0	0	0	0	0
324.02-28	EARLY READING INTERVEN	55,169	75,857	39,100	81,812	81,812	53,762	28,050-
324.02-30	TOBACCO SETTLEMENT	0	0	0	0	0	0	0
324.02-33	LOTTERY	121,245	624,531	565,001	529,146	753,335	817,605	64,270
324.02-35	PRIOR YEAR LOTTERY	0	0	0	0	0	0	0
324.02-37	ADDITIONAL LOTTERY	0	0	0	0	0	0	0
324.02-40	ADULT LITERACY STATE	0	0	0	0	0	0	0
324.02-41	GROUP LIFE ED PAYMENT	43,829	41,440	37,280	42,717	42,589	42,185	404-
324.02-43	SOFTWARE	0	0	0	0	0	0	0
324.02-45	DROPOUT PREVENTION	0	0	0	0	0	0	0
324.02-46	SP ED HOMEBOUND PRI	5,346	4,988	5,834	4,980	4,980	7,622	2,642
324.02-47	SCHOOL HEALTH INCENTIVE	0	0	0	0	0	0	0
324.02-48	REGIONAL PROGRAMS	646,922	642,274	185,120	755,160	755,160	660,664	94,496-
324.02-49	TEACHER TRAINING	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
324.02-51	INTERAGENCY/LOTTERY CARRY	0	0	0	0	0	0	0
324.02-52	VOCATIONAL EQUIPMENT	37,500	7,991	8,085	0	0	0	0
324.02-53	VOC OCCUPA TECHNICAL ED	45,431	29,585	7,138	69,021	69,021	77,853	8,832
324.02-55	VA WORKPLACE READINESS	0	1,256	0	0	0	0	0
324.02-56	NON GROUP LIFE INSURANCE	0	0	0	0	0	0	0
324.02-57	DUTY FREE LUNCH	0	0	0	0	0	0	0
324.02-58	TEACHER INCENTIVE PAY	0	0	0	0	0	0	0
324.02-59	SP ED FOSTER CHILDREN	15,637	28,233	127	0	0	0	0
324.02-60	GOVERNOR'S SCHOOL	0	0	0	0	0	0	0
324.02-64	SOL ALGEBRA READINES	51,945	53,567	37,925	52,147	52,147	52,147	0
324.02-65	AT RISK	383,066	387,465	321,905	369,015	367,891	443,422	75,531
324.02-66	MAINTENCE SUPPLEMENT	0	0	0	0	0	0	0
324.02-67	ADDITIONAL TEACHERS	0	0	0	0	0	0	0
324.02-74	REMEDICATION	0	0	0	0	0	0	0
324.02-75	PRIMARY CLASS SIZE PAY	440,947	422,144	325,388	465,956	465,956	443,884	22,072-
324.02-76	VP SA TECHNOLOGY GRANT	258,000	258,000	0	258,000	258,000	258,000	0
324.02-77	ADMIN SOFTWARE SUPPORT	0	0	0	0	0	0	0
324.02-80	STUDENT ACH. GRANT	0	0	0	0	0	0	0
324.02-81	AT RISK FOUR YR OLD PRESC	271,656	267,344	196,255	269,850	269,850	265,426	4,424-
324.02-82	ADDL RET INFLAT PRESCH	0	0	0	0	0	0	0
324.02-83	STEM COMPET. TEAM GRANT	10,000	10,000	0	0	0	0	0
324.02-84	PBIS OF VTSS GRANT	20,000	20,000	31,919	0	31,919	0	31,919-
324.02-85	SMALL SCH DIV ENROLL LOSS	137,643	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
324.02-90	MENTOR TEACHERS	2,738	8,171	3,033	5,171	5,171	4,333	838-
324.02-95	SPECIAL ED JAIL PROGRAMS	4,383	4,548	4,663	5,144	5,144	5,252	108
324.02-98	OTHER STATE FUNDS	126	6,142	0	0	0	0	0
324.02-99	ENGLISH SECOND LANGUAGE	17,756	18,128	12,087	19,289	19,289	13,643	5,646-
324.03-09	ADMINISTRATIVE SOFTWARE	0	1,360	6,310	0	0	0	0
324.03-10	HOUSE PROP./TECHNOLOGY BD	0	0	0	0	0	0	0
324.03-40	MENTOR TEACHER GRANT	0	0	0	0	0	0	0
324.03-62	EPIPEN GRANTS	0	0	0	0	0	0	0
324.03-99	NATIONAL BOARD CERTIFICAT	2,500	2,500	2,500	0	0	0	0
324.04-23	SCHOOL CONSTRUCTION	0	0	0	0	0	0	0
324.04-28	COMMONWEALTH SHERIFF GTS	0	0	0	0	0	0	0
324.04-42	VIRGINIA ECONOMIC DEV.	0	0	0	0	0	0	0
324.04-44	PROJECT GRADUATION	12,162	4,495	2,991	4,113	4,113	4,111	2-
324.04-46	CYBER SECURITY GRANTS	0	0	0	0	0	0	0
324.04-59	SUPPLEMENT SUPPORT	0	0	0	0	0	0	0
324.04-75	ACADEMIC REVIEWS	0	0	0	0	0	0	0
324.04-76	SCHOOL SECURITY EQUIPMENT	94,190	81,600	14,884	0	21,818	0	21,818-
*	REVENUE FROM COMMONWEALTH	21,357,855	21,360,100	18,061,333	21,611,649	21,836,137	22,314,726	478,589
333.02-01	ADULT BASIC EDUCATION	0	0	0	0	0	0	0
333.02-02	TITLE I	877,185	828,948	791,595	825,352	861,647	863,209	1,562
333.02-03	TITLE V	70,987	42,714	67,116	57,350	65,511	0	65,511-
333.02-04	AP GRANT	0	0	0	0	0	0	0
333.02-05	GOALS/LITERACY CHALLENGE	0	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
333.02-06	TECHNOLOGY	0	0	0	0	0	0	0
333.02-08	FOREST LAND USE	4,834	23,725	0	25,000	25,000	25,000	0
333.02-11	SPECIAL ED PRESCHOOL	14,227	11,437	17,981	16,142	16,142	16,575	433
333.02-12	ARRA SPECIAL ED PRESCHOOL	0	0	0	0	0	0	0
333.02-13	MEALS REIMBURSEMENT	0	0	0	0	0	0	0
333.02-19	TITLE VI-B SPEC ED	738,243	711,840	551,758	701,790	701,790	704,461	2,671
333.02-20	SLIVER GRANT	0	0	0	0	0	0	0
333.02-21	ARRA TITLE VI B SPEC ED	0	0	0	0	0	0	0
333.02-22	ARRA TITLE I	0	0	0	0	0	0	0
333.02-24	VOCATIONAL ED FED FUNDS	61,995	63,453	90,364	70,880	70,880	72,409	1,529
333.02-26	TITLE II	135,937	138,742	103,917	128,671	134,970	128,671	6,299-
333.02-27	ARRA TITLE II EDUCAT TECH	0	0	0	0	0	0	0
333.02-28	DRUG FREE	0	0	0	0	0	0	0
333.02-29	SCHOOL TO WORK	0	0	0	0	0	0	0
333.02-30	TITLE II ED. FOR ECON.SE	0	0	0	0	0	0	0
333.02-31	IMPROVING TEACHER QUALITY	0	0	0	0	0	0	0
333.02-40	TITLE III	0	0	0	2,785	2,785	2,785	0
333.02-62	FEDERAL IMPACT AID	0	0	0	0	0	0	0
333.02-70	LEARN & SERVE GRANT	0	0	0	0	0	0	0
333.02-72	TITLE IV	0	21,093	13,476	22,500	60,891	22,500	38,391-
333.02-73	NATIONAL COMM SVC GRANT	0	0	0	0	0	0	0
333.02-80	21st CENT.GRANT-LEARN.CTR	0	49,471	82,148	0	161,736	0	161,736-
333.02-90	OTHER FEDERAL FUNDS	7,346	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
333.02-91	AP GRANT	76	0	0	0	0	0	0
333.02-92	STATE ASSESSMENTS	0	0	0	0	0	0	0
333.02-95	EMERGENCY IMPACT AID	0	0	0	0	0	0	0
333.02-96	REFUGEE CHILDREN	0	0	0	0	0	0	0
333.02-97	GRANT-REDUCE ALCOHOL ABUS	0	0	0	0	0	0	0
333.02-98	DISASTER RECOVERY	0	0	0	0	0	0	0
333.03-00	DEPARTMENT OF EDUCATION	0	0	0	0	0	0	0
333.03-10	ARRA EDUCATION JOB FUND	0	0	0	0	0	0	0
333.33-10	ARRA EDUCATION JOB FUND	0	0	0	0	0	0	0
333.99-95	PLUG FIGURE	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	1,910,830	1,891,423	1,718,355	1,850,470	2,101,352	1,835,610	265,742-
341.04-05	TRANSFER FUNDS IN/LOCAL	9,617,190	10,220,881	13,201,755	13,968,888	13,968,888	14,272,875	303,987
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	0	0	0	0	0
341.04-17	TRANSFER IN / ARBITRAGE	0	0	255,018	0	255,018	0	255,018-
341.04-29	PROCEEDS FR CAPITAL LEASE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	9,617,190	10,220,881	13,456,773	13,968,888	14,223,906	14,272,875	48,969
**	SCHOOL OPERATING	34,547,880	35,138,017	34,846,141	39,041,779	39,816,990	39,963,611	146,621

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ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 510	SCHOOL-WORK FORCE INVEST.							
316.12-08	EDUCATION/MISC REFUNDS	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
333.02-90	OTHER FEDERAL FUNDS	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0	0
**	SCHOOL-WORK FORCE INVEST.	0	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 520	SCHOOL CAFETERIA							
315.01-01	INTEREST ON BANK DEPOSITS	214	298	253	0	0	0	0
316.12-04	SCHOOL FOOD SERVICE	620,778	584,108	482,378	765,000	765,000	820,200	55,200
318.99-10	MISC/INCOME/PR YEAR CAN	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
319.02-12	NO KID HUNGRY	0	15,000	0	0	0	0	0
*	REVENUE LOCAL SOURCES	620,992	599,406	482,631	765,000	765,000	820,200	55,200
324.02-15	SCHOOL FOOD SERVICES	0	0	0	0	0	0	0
324.21-30	NSLP COMBINED - SCH FOOD	0	0	0	0	0	0	0
324.21-31	SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0	0
324.21-50	SCHOOL LUNCH PROGRAM	21,517	20,349	18,503	21,517	21,517	21,517	0
324.34-70	SCHOOL BREAKFAST INCENTIV	13,228	13,952	8,135	14,724	14,724	14,724	0
324.34-71	BREAKFAST AFTER THE BELL	4,081	0	5,296	0	0	0	0
*	REVENUE FROM COMMONWEALTH	38,826	34,301	31,934	36,241	36,241	36,241	0
333.02-13	MEALS REIMBURSEMENT	32,204-	0	0	0	0	0	0
333.21-30	NSLP COMBINED	814,387	793,547	598,327	785,185	785,185	831,459	46,274
333.21-31	SCHOOL BREAKFAST PROGRAM	256,435	238,266	177,732	230,000	230,000	230,000	0
333.21-32	USDA COMMODITIES	132,076	133,929	0	0	0	0	0
333.21-33	USDA SUMMER FEEDING PRG	0	0	30,097	0	0	0	0
333.21-34	SNP EQUIPMENT GRANT	0	0	25,030	0	0	0	0
333.21-35	SUMMER MANAGEMENT WORKSHOP	0	0	255	0	0	0	0
333.99-95	PLUG FIGURE	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	1,170,694	1,165,742	831,441	1,015,185	1,015,185	1,061,459	46,274
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 520	SCHOOL CAFETERIA							
351.14-01	SCHOOL CAFETERIA	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	SCHOOL CAFETERIA	1,830,513	1,799,449	1,346,006	1,816,426	1,816,426	1,917,900	101,474

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 530	SCH CONTINGENCY							
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	255,018	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	0	255,018-	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	255,018	0	0	0
*	OTHER FINANCING SOURCES	0	255,018	255,018-	255,018	0	0	0
351.15-01	CONSTRUCTION ESCROW	0	0	0	0	0	0	0
351.15-02	RES/CONTINGENCY	0	0	0	0	0	0	0
351.15-03	RES/BUILDING FUND A	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	SCH CONTINGENCY	0	255,018	255,018-	255,018	0	0	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 540	CO OF PAGE/CAP.SCH.PROJ.							
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
341.04-19	TRANSFER TO LANDFILL RES	0	0	0	0	0	0	0
341.04-20	2006 VPSA REGULAR SALE	0	0	0	0	0	0	0
341.04-21	2006 VPSA REG. SALE INT.	0	0	0	0	0	0	0
341.04-22	2006 VPSA SUBSIDY SALE	0	0	0	0	0	0	0
341.04-23	2006 VPSA SUBSIDY INT.	0	0	0	0	0	0	0
341.04-24	2008 VPSA REGULAR SALE	0	0	0	0	0	0	0
341.04-25	2008 VPSA REG. SALE INT.	0	0	0	0	0	0	0
341.04-30	TRANSFER FUNDS 780/540	155,353	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	155,353	0	0	0	0	0	0
351.15-01	CONSTRUCTION ESCROW	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	CO OF PAGE/CAP.SCH.PROJ.	155,353	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 590	PARKS & RECREATION							
316.13-01	RECREATION FEES	29,423	33,939	30,906	25,000	25,000	25,000	0
316.13-02	COMMUNITY THEATER	0	0	0	0	0	0	0
316.13-03	PARKS-REC CULTURAL SUPPLI	0	0	0	0	0	0	0
316.13-99	PARKS-REC. REVENUE REFUND	0	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	29,423	33,939	30,906	25,000	25,000	25,000	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	PARKS & RECREATION	29,423	33,939	30,906	25,000	25,000	25,000	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 702	EMERGENCY SERVICES E911							
312.02-03	E911 SURCHARGE	0	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.04-04	MISCELLANEOUS INCOME	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
323.02-01	SALARIES SHERIFF	0	0	0	0	0	0	0
324.04-02	EMERGENCY SERVICES GRANTS	0	0	0	0	0	0	0
324.04-32	DEPT TECHNOLOGY/PSAP	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0	0
333.01-11	TRANSPORTATION SAFETY GT.	0	0	0	0	0	0	0
333.09-10	FEMA GRANTS HOMELAND SEC.	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
341.04-15	SCB/SALARIES TF/E911	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	EMERGENCY SERVICES E911	0	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 704	DEPT OF JUSTIC VJCCCA							
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
324.04-18	DEPT CJS VJCCCA GRANT	29,924	11,398	17,788	30,076	30,076	30,076	0
324.04-99	COMMONWEALTH REVENUE REF.	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	29,924	11,398	17,788	30,076	30,076	30,076	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	DEPT OF JUSTIC VJCCCA	29,924	11,398	17,788	30,076	30,076	30,076	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 706	CASH BOND FUND							
315.01-01	INTEREST ON BANK DEPOSITS	0	0	0	0	0	0	0
315.01-07	INTEREST REFUNDS	0	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
351.01-01	CASH BONDS PERFORMANCE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	CASH BOND FUND	0	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 708	PAGE COUNTY TREE BOARD							
315.01-01	INTEREST ON BANK DEPOSITS	0	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
324.04-13	DACS/TREE BD.	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	PAGE COUNTY TREE BOARD	0	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 710	SPECIAL WELFARE FUND/DSS							
315.01-01	INTEREST ON BANK DEPOSITS	0	0	1	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-10	MISC/INCOME/PR YEAR CAN	0	0	10	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	11	0	0	0	0
324.01-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0	0
333.05-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0	0
351.01-01	CASH BONDS PERFORMANCE	0	0	0	0	0	0	0
351.02-01	SPECIAL WELFARE	31,289	36,597	4,186	0	0	0	0
351.02-05	SPECIAL WELFARE DEDICATED	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	31,289	36,597	4,186	0	0	0	0
**	SPECIAL WELFARE FUND/DSS	31,289	36,597	4,197	0	0	0	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 712 DEPT HOUSING & COMM DEV								
318.99-80 DISCOUNT TAKEN		0	0	0	0	0	0	0
* REVENUE LOCAL SOURCES		0	0	0	0	0	0	0
351.04-01 LEVY FEES		2,371	2,508	1,733	0	0	0	0
* OTHER FINANCING SOURCES		2,371	2,508	1,733	0	0	0	0
** DEPT HOUSING & COMM DEV		2,371	2,508	1,733	0	0	0	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 714	NEUTURING/SPAYING FUND							
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	0	11,029-	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	11,029-	0	0	0	0
351.03-01	NEUTERING/SPAYING	1,120	1,370	1,633	0	0	0	0
*	OTHER FINANCING SOURCES	1,120	1,370	1,633	0	0	0	0
**	NEUTURING/SPAYING FUND	1,120	1,370	9,396-	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 716	VSLA FUND							
318.99-03	DAR GRANTS & ETC.	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
324.04-09	LIBRARY VLSA	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0	0
341.04-26	LOCAL SHARE/TF OUT/GEN FD	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	VSLA FUND	0	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 718	PAGE CO CVWP							
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
324.04-01	CJS GTS/& FOREITED	0	0	0	0	0	0	0
324.04-72	VITIM WITNESS ASST	14,771	11,078	0	44,313	44,313	46,756	2,443
324.04-99	COMMONWEALTH REVENUE REF.	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	14,771	11,078	0	44,313	44,313	46,756	2,443
333.01-06	CRIME VICTIMS ASSISTANCE	44,313	18,464	82,042	14,771	14,771	14,771	0
*	REVENUE FROM FEDERAL GOV	44,313	18,464	82,042	14,771	14,771	14,771	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	27,429	24,181	20,027	20,027	20,027	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	27,429	24,181	20,027	20,027	20,027	0
**	PAGE CO CVWP	59,084	56,971	106,223	79,111	79,111	81,554	2,443

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 722 LOCAL DARE FUND								
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
351.16-01	LOCAL DARE REVENUE	200	0	50	0	0	0	0
*	OTHER FINANCING SOURCES	200	0	50	0	0	0	0
**	LOCAL DARE FUND	200	0	50	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 724	PAGE COUNTY WATER QUALITY							
316.17-02	GRANTS GROUNDWATER PROJ.	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
324.04-25	VEE/GRANT & ETC.	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0	0
333.00-00	CATEGORICAL AID	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	5,000	0	2,500	2,500	2,500	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	580	0	580-
*	OTHER FINANCING SOURCES	0	5,000	0	2,500	3,080	2,500	580-
**	PAGE COUNTY WATER QUALITY	0	5,000	0	2,500	3,080	2,500	580-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 728	LURAY/PAGE AIRPORT HANGAR							
315.00-00	CHARGES FOR SERVICES	0	0	0	0	0	0	0
315.02-03	AIRPORT HANGAR RENT/LEASE	88,220	90,460	74,820	91,000	91,000	91,000	0
*	REVENUE LOCAL SOURCES	88,220	90,460	74,820	91,000	91,000	91,000	0
341.04-04	PROCEEDS FROM INDEBTNESS	0	0	0	0	0	0	0
341.04-27	CONTRIBUTIONS-AIRPORT HGR	0	0	0	0	0	0	0
341.04-28	MISCELLEANOUS-AIRPORT HGR	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	LURAY/PAGE AIRPORT HANGAR	88,220	90,460	74,820	91,000	91,000	91,000	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 780	HEALTH INSURANCE FUND							
315.01-02	INTEREST ON INVESTMENTS	1,870	1,285	580	0	0	0	0
316.12-09	INSURANCE/RECOVERY	15,931	4,276	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-10	MISC/INCOME/PR YEAR CAN	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	17,801	5,561	580	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	155,353	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	0	0	0	0	0
341.04-30	TRANSFER FUNDS 780/540	155,353-	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	HEALTH INSURANCE FUND	17,801	5,561	580	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 782	DED/SNAP DEBT/2000 SERIES							
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	0	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	DED/SNAP DEBT/2000 SERIES	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 17 ACTUAL REVENUE	FY 18 ACTUAL REVENUE	FY 19 Y-T-D REVENUE	FY 19 ORIGINAL BUDGET	FY 19 ADJUSTED BUDGET	FY 20 ADOPTED BUDGET	FY 20 INCREASE (DECREASE)
FUND 790	TREASURER DEFERRED							
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
351.08-01	TREASURER DEFERRED	68,931	51,088	104,732	0	0	0	0
*	OTHER FINANCING SOURCES	68,931	51,088	104,732	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	TREASURER DEFERRED	68,931	51,088	104,732	0	0	0	0
		66,368,766	74,606,147	50,871,933	65,433,662	66,493,093	67,458,233	965,140