

WORK-SHEET: REV1
 DESCRIPTION: FINANCE DEPARTMENT 20/21 REV
 FISCAL YEAR: 2020
 FROM ACCOUNT: 101-0000-311-00-00
 TO ACCOUNT: 790-9999-999-99-99
 SELECTION: RANGE
 TRANSACTION TYPE: REVENUES
 USER: DLC
 SECURITY: Y
 OMIT DESCRIPTION:
 HORIZONTAL SHIFT: 0
 SUMMARY TOTALS:
 ACCOUNT SUPPRESSION: NO

SORT/BREAK/P_BREAK
 FUND SORT PRIORITY: 1 1 1
 DEPT SORT PRIORITY: 2
 DEPT CAT PRIORITY: 0
 DIV SORT PRIORITY: 3
 STAB SORT PRIORITY: 4 1
 STAS SORT PRIORITY: 5
 ELM SORT PRIORITY: 6
 OBJ SORT PRIORITY: 7
 CAT SORT PRIORITY: 8
 REV/EXP PRIORITY: 0 1
 ACCOUNT NUMBER: &4B.&5-&6

FIELD USAGE:

B Base	GMLYA	2 9	FY 19	ACTUAL	REVENUE	J
B Base	GMORIG	4 9	FY 20	ORIGINAL	BUDGET	J
B Base	GMREVE	5 9	FY 20	ADJUSTED	BUDGET	J
B Base	GMTD	3 9	FY 20	Y-T-D	REVENUE	J
C Level	EXP1	6 9	FY 21	ADOPTED	BUDGET	J
R Result	DIFFER	7 11	FY 21	INCREASE	(DECREASE)	J
	EXP1 + 0			.0000	0	
	GMREVE - 1			.0000	0	
R Result	LASTYR	9	FY 03-04	ACTUAL	REVENUES	J
	&PYRAALC + 1			1.1600	0	
R Result	2YRACT	1 9	FY 18	ACTUAL	REVENUE	J
	&2YRAALC + 1			1.1700	0	

SPECIAL OPTIONS:
 ELEMENT RANGE: 1
 BEFORE HEAD TYPE: BN
 HEADER ON MI LINE:
 BLANK LINE AFTER MI:
 FORCE NEG REVENUE:
 BUDGET LEVEL ALLOC:
 HEADER ON EVERY PAGE: Y

RECORDS SELECTED: 699
 SUMMARY RECORDS: 109

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 INCREASE (DECREASE)
FUND 101	GENERAL OPERATING FUND							
311.01-01	CURRENT REAL ESTATE TAX	12,541,233	13,231,434	7,018,235	13,149,207	13,149,207	13,806,667	657,460
311.01-02	DELINQUENT REAL ESTATE	951,384	1,121,315	1,181,390	1,000,000	1,000,000	1,000,000	0
311.01-03	LAND REDEMPTION	17,844	12,784	4,330	25,000	25,000	15,000	10,000-
311.01-04	DELINQUENT LAND SALE	6,266	0	0	2,000	2,000	2,000	0
311.01-05	LAND USE ROLLBACK RE	27,389	10,305	14,915	15,000	15,000	15,000	0
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	1,112,862	664,217	0	700,000	700,000	700,000	0
311.02-02	DELINQUENT TAX PU	40	0	406,597	0	0	0	0
311.03-01	CURRENT TAX PP	5,502,280	5,558,794	2,791,204	5,402,000	5,402,000	5,105,500	296,500-
311.03-02	DELINQUENT TAXES PP	1,324,375	1,328,600	1,731,843	1,502,522	1,502,522	1,392,600	109,922-
311.03-07	PERSONAL PROPERTY REFUNDS	0	0	0	0	0	0	0
311.06-01	PENALTIES / RE & PP	279,108	261,999	238,805	260,000	260,000	260,000	0
311.06-02	INTEREST / RE & PP	255,063	294,223	296,771	240,000	240,000	250,000	10,000
311.06-03	ROLLBACK PENALTY	198	177	247	0	0	0	0
311.06-04	ROLLBACK INTEREST	72	204	323	0	0	0	0
311.06-05	PUBLIC UTILITIES PENALTY	0	0	24	0	0	0	0
311.06-06	PUBLIC UTILITIES INTEREST	0	0	9	0	0	0	0
311.06-07	TAX INTEREST REFUNDS	0	0	0	0	0	0	0
311.06-11	LAND REDEMPTION PENALTY	1	148	0	0	0	0	0
311.06-12	LAND REDEMPTION INTEREST	12	2,522	6	0	0	0	0
311.06-13	VEHICLE LICENSE PENALTY	12,263	13,565	11,492	9,000	9,000	12,000	3,000
311.06-14	VEHICLE LICENSE INTEREST	9,438	12,201	12,841	8,000	8,000	9,000	1,000

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FUND 101	GENERAL OPERATING FUND							
312.01-01	SALES AND USE TAX	1,653,477	1,746,952	1,711,494	1,600,000	1,600,000	1,600,000	0
312.01-04	MOPEL ATV SALES TAX	0	504	467	0	0	500	500
312.02-01	COMSUMPTION TAX	37,176	59,768	46,688	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	447,489	415,138	338,085	486,000	486,000	470,000	16,000-
312.03-06	BUSINESS LICENSE TAXES	184,932	175,424	172,727	160,000	160,000	168,000	8,000
312.07-01	RECORDATION / LOCAL	184,778	171,588	187,538	160,000	160,000	160,000	0
312.10-01	TRANSIENT OCCUPANCY	857,276	1,142,243	849,464	1,000,000	1,000,000	1,000,000	0
312.11-01	MEAL TAXES	273,953	392,173	298,500	280,000	280,000	300,000	20,000
313.01-01	ANIMAL LICENSES	8,066	7,029	5,389	9,000	9,000	8,000	1,000-
313.03-04	LAND USE APPLICATION FEE	2,941	71,555	4,188	4,000	4,000	4,000	0
313.03-05	TRANSFER FEES	918	914	873	900	900	900	0
313.03-07	ZONING PERMITS	41,565	40,835	41,111	42,000	42,000	42,000	0
313.03-08	BUILDING PERMITS	133,559	109,335	117,249	128,610	128,610	128,610	0
313.03-24	SOIL EROSION CONTROL	7,900	3,055	9,395	9,274	9,274	8,000	1,274-
313.03-25	IN LIEU OF SOIL EROSION	10,790	10,360	9,835	11,133	11,133	10,000	1,133-
313.03-27	SOLICITOR PERMITS	60	40	0	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	460,835	479,147	186,538	500,000	500,000	500,000	0
313.03-35	CHM FEES CIRCUIT COURT	889	1,047	813	600	600	900	300
313.03-36	CHM FEES GEN DIST COURT	7,749	8,348	5,562	8,300	8,300	8,300	0

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FUND 101	GENERAL OPERATING FUND							
313.03-37	CHM FEES J D COURT	1,090	471-	211	400	400	400	0
313.03-39	HUNTING & FISHING LICENSE	0	0	0	0	0	0	0
313.03-41	SPECIAL USE PERMITS	5,500	2,816	500	0	0	0	0
313.03-43	RE-ZONING	1,250	0	1,300	0	0	0	0
313.03-45	SUBDIVISIONS/DEEDS	8,200	9,600	4,200	400	400	400	0
313.03-47	STORM WATER PERMITS	6,100	0	10,500	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	18,632	18,695	12,050	25,000	25,000	25,000	0
314.01-03	INTEREST ON FINES	2,814	3,517	2,846	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	18,221	14,630	16,525	14,000	14,000	14,000	0
314.01-44	COURTHOUSE SECURITY FUND	36,249	31,243	22,355	35,000	35,000	35,000	0
314.01-45	DNA FEE-BLOOD TESTING	580	587	463	100	100	100	0
314.01-47	LOC1 DC-14	44-	0	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	2,507	2,098	0	1,209	3,000	1,791
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	52,472	120,690	91,795	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	1,173	1,271	692	0	0	0	0
315.01-07	INTEREST REFUNDS	417-	6,627-	473-	0	0	0	0
315.01-10	UNREALIZED DECLINE INV.	0	0	0	0	0	0	0
315.02-01	GENERAL PROPERTY RENTAL	40,988	41,305	47,072	64,000	64,000	64,000	0
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	2,643	2,573	2,585	2,000	2,000	2,400	400
316.02-01	COMMONWEALTH ATTY FEE	4,158	4,800	4,029	3,000	3,000	3,000	0
316.02-02	COURT APPT ATTY FEE	2,836	3,218	1,937	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	454,600	517,103	458,064	500,000	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	29,250	41,995	24,680	35,000	35,000	35,000	0
316.05-02	DARE OFFICER	0	0	0	0	0	0	0
316.05-03	MEALS REIMBURSEMENT	640	584	806	450	450	450	0
316.05-04	INMATE MEDICAL CO-PAYMENT	7,709	11,326	12,308	9,500	9,500	9,500	0
316.05-05	INMATE TELEPHONE-PAY TEL	42,866	65,999	26,280	35,000	35,000	35,000	0
316.05-06	JAIL ADMISSION FEE	3,474	3,388	3,010	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	300	900	125	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	7,345	8,770	6,033	9,000	9,000	9,000	0
316.08-02	LANDFILL CHARGES	1,518,839	1,713,846	1,512,416	1,800,000	1,800,000	2,245,500	445,500
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.)	1	1	1	0	0	0	0
316.08-07	HAULING PERMITS	1	0	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	158	327	118	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
318.02-09	TOURISM EVENT	0	0	11,150	0	0	0	0
318.02-10	LOCAL FEES-EMT CLASSES	0	8,087	0	0	0	0	0
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

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FUND 101	GENERAL OPERATING FUND							
318.02-15	MISC/CO. OFFICE FIXTURES	0	0	0	0	0	0	0
318.02-31	MISC/LAW ENFORCEMENT	2,000	750	0	4,000	4,000	4,000	0
318.02-35	MISC/OTHER PROTECTION	52,277	100	0	2,000	3,000	2,000	1,000-
318.02-36	MISC/TENT MAINTENANCE FEE	0	0	0	0	0	0	0
318.02-37	MISC/ ANIMAL SHELTER DON.	0	7,193	7,197	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	35	0	15	0	0	0	0
318.02-45	SUMMER YOUTH CAMP	21,305	7,130	10,645	0	800	0	800-
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	49,733	5,688	34,309	0	34,300	0	34,300-
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	219,893	263,270	254,772	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	16,305	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	0	0	0	2,000	2,000	2,000	0
318.99-04	CREDIT CARD FEE	26,841-	28,249-	33,040-	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	20,660	24,607	19,670	28,000	28,000	30,500	2,500
318.99-08	INSURANCE CLAIMS/DIVIDEND	0	0	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
318.99-10	MISC/INCOME/PR YEAR CAN	594	0	31	0	0	0	0
318.99-13	ADMINISTRATIVE COLL. FEES	21,885	23,711	20,577	26,000	26,000	24,000	2,000-
318.99-17	CRIME PREV ED OUTREACH	0	0	0	0	0	0	0
318.99-19	DRUG SCREENING (SHERIFF)	0	0	0	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	56-	0	0	0	0	0	0
318.99-83	EMPLOYEE DONATIONS	0	554	942	0	0	0	0
319.02-01	PRISONERS/OTHER JURIS	75	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	965	3,230	0	0	0	0	0
319.02-04	DEL.TAX ADV. & FEE REIMB.	2,889	2,643	1,701	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	369	286	639	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	3,967	2,500	0	0	0	0
*	REVENUE LOCAL SOURCES	28,987,586	30,285,578	20,306,947	29,489,659	29,576,968	30,203,490	626,522
322.01-01	ABC PROFITS	0	0	0	0	0	0	0
322.01-02	WINE TAXES	0	0	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
322.01-03	MOTOR CARRIERS' TAXES	0	0	0	0	0	0	0
322.01-05	MOBILE HOME TITLING TAXES	11,178	25,431	24,287	12,000	12,000	13,000	1,000
322.01-06	RECORDATION TAXES	47,519	43,888	42,943	40,000	40,000	40,000	0
322.01-08	RAILROAD ROLLING STOCK	252	36,011	35,856	36,000	36,000	36,000	0
322.01-10	RENTAL CAR TAXES	4,856	5,286	4,591	4,000	4,000	4,855	855
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	269,778	269,970	248,275	273,828	273,828	277,460	3,632
323.01-02	OFFICE EX./EQ. COMM.ATTY	0	250	0	0	0	0	0
323.01-03	FRINGE BENEFITS COMM ATTY	25,114	25,211	22,461	27,547	27,547	27,868	321
323.02-01	SALARIES SHERIFF	1,922,050	1,909,644	1,631,431	2,014,774	2,036,010	2,038,280	2,270
323.02-02	OFFICE EXP./EQUIP/SHERIFF	3,316	17,046	13,397	0	0	0	0
323.02-03	FRINGE BENEFITS SHERIFF	129,877	181,038	106,271	202,685	202,685	205,050	2,365
323.02-04	VEHICLE EXPENSE SHERIFF	0	0	0	0	0	0	0
323.02-05	LOCAL ADULT CONFINEMENT/JAIL	141,074	137,630	136,180	175,000	175,000	175,000	0
323.03-01	SALARIES COMM.REV.	119,976	128,147	110,886	133,863	133,863	135,425	1,562

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 INCREASE (DECREASE)
FUND 101	GENERAL OPERATING FUND							
323.03-02	OFFICE EXP/EQUIP COMM REV	0	0	0	0	0	0	0
323.03-03	FRINGE BENEFITS COMM REV	11,361	12,155	10,323	12,235	12,235	12,378	143
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	102,448	102,631	88,037	103,448	103,448	104,655	1,207
323.04-02	OFFICE EXP.EQUIP TREAS.	0	0	0	0	0	0	0
323.04-03	FRINGE BENEFITS TREASURER	8,540	8,604	7,142	10,432	10,432	10,554	122
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	37,399	37,500	37,500	38,037	38,037	38,481	444
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	32,289	3,369-	11,811	16,192	16,192	16,381	189
323.07-02	SALARIES CLERK CIRCUIT CT	219,326	256,846	213,217	241,463	241,463	244,280	2,817
323.07-03	OFC EXP/EQUIP CLERK CR CT	36,075	37,712	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	0	13,534	0	0	13,331	0	13,331-
324.04-01	CJS GTS/& FOREITED	7,450	8,855	1,188	0	1,037	0	1,037-
324.04-02	EMERGENCY SERVICES GRANTS	0	4,928	6,468	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	4,500	5,000	5,000	0	5,000-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 INCREASE (DECREASE)
FUND 101 GENERAL OPERATING FUND								
324.04-07	DEQ/LITTER PREVENTION	11,710	12,289	9,886	24,515	24,515	12,250	12,265-
324.04-08	DMV/ANIMAL FRIENDLY TAGS	397	397	482	600	600	600	0
324.04-10	DMV/ABANDONED VEHICLES	0	0	0	0	0	0	0
324.04-12	DFP/FIRE PROGRAMS	50,431	52,214	54,942	48,000	48,000	48,000	0
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	0	51,040	0	23,500	23,500	46,000	22,500
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	0	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	89,812	84,480	65,265	104,000	104,000	90,000	14,000-
324.04-33	CJS TRIAD GRANT	0	2,243	0	2,000	2,000	2,000	0
324.04-34	MEDICAL SERVICES GRANT	0	0	0	21,563	21,563	0	21,563-
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

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 INCREASE (DECREASE)
FUND 101 GENERAL OPERATING FUND								
324.04-41	VIRGINIA ECONOMIC DEV.	0	0	0	0	0	0	0
324.04-43	CITIZEN CORP	0	0	0	0	0	0	0
324.04-45	DCJS/SRO GRANT	35,200	85,636	142,704	100,000	100,000	50,000	50,000-
324.04-47	CRIME PREVENTION ED OUTRC	0	0	5,000	10,000	15,000	10,000	5,000-
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	LOV - - SECURITY GRANT	0	0	14,768	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	15,042	13,330-	3,000	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	0	0	0	0
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	40,650	40,000	40,000	40,000	40,000	0
324.04-79	FORFEITED ASSET COMM.ATTY	25	91	304	0	3,000	0	3,000-
324.04-80	ASSET FORFEIT US TREASURY	0	0	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
324.04-81	PSAP RECORDING GRANT	0	0	0	0	0	0	0
324.04-82	PACA DRUG FREE SUPPORT	8,517	6,518	10,941	11,535	11,535	11,535	0
324.04-83	PSAP CPE	0	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	0	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	450	4,950	4,950	0	0	0	0
324.04-90	REPP GRANT	3,500	700	700	700	700	700	0
324.04-91	VDEM PERFORMANCE GRANT	0	14,998	0	7,500	7,500	7,500	0
324.04-92	MDT GRANT	0	99,842	25,000	0	0	0	0
324.04-93	VAOEMS-RSAF GRANT	0	27,401	0	30,058	30,058	30,058	0
324.04-94	VAHMRS GRANT	0	0	1,323	0	0	0	0
324.04-95	NG 911	0	0	0	0	0	0	0
324.04-98	COMM/OTHER STATE FUNDS	5,957	3,331	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	5,031,709	5,339,097	4,776,820	5,416,266	5,459,870	5,374,101	85,769-
331.01-01	PAYMENT FOR FEDERAL LAND	179,266	183,240	0	150,000	150,000	150,000	0
332.03-01	CSCA ALLOCATION	0	0	0	0	0	0	0
333.01-04	FORFEITED ASSETS	2,146	0	730	50,000	50,730	0	50,730-
333.01-09	BJA/SHERIFF/BPVP/GRANTS	7,853	9,570	5,713	13,000	13,000	13,000	0
333.01-10	BJA/COMM.ORIENTED POL.GTS	1,346	0	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

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FUND 101	GENERAL OPERATING FUND							
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	10,500	0	50,000	50,000	50,000	0
333.01-15	BJA/SHERIFF/LAW ENF INITV	0	0	0	0	0	0	0
333.01-16	SHSP GRANT	0	0	0	0	50,000	50,000	0
333.01-17	DOJ OPIOID ABUSE GRANT	0	0	0	0	200,000	200,000	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	15,000	15,000	15,000	0
333.01-27	EMERGENCY MGT PLANNING GT	0	0	0	0	0	0	0
333.01-29	EMERGENCY SERVICES GRANT	98,745	0	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	0	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
333.01-74	CARES ACT STIMULUS MONEY	0	0	23,554	0	0	0	0
333.07-15	USDA/G.MOTH & EMERGENCY	0	0	0	0	0	25,000	25,000
333.09-01	SSA REIMBURSEMENT	0	1,000	1,800	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
333.09-02	OJP MISCELLANEOUS PAYMENT	2,864	427	0	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
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	10,104	2,899	3,945	18,000	18,000	18,000	0
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	302,324	207,636	35,742	304,500	555,230	529,500	25,730-
341.01-01	INSURANCE RECOVERY	693	0	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	10,431,000	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	469,155	11,029	538,372-	0	8,537	0	8,537-
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	376,728	898,927	376,728	522,199-
341.04-08	LOCAL SHARE/TF OUT/DSS	408,858-	413,076-	253,879-	483,930-	483,930-	508,855-	24,925-
341.04-09	LOCAL SHARE/TF OUT/CSA	431,281-	246,721-	387,677-	766,339-	766,339-	766,339-	0

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FUND 101 GENERAL OPERATING FUND								
341.04-10	TRANSFER OUT/OTHER FUNDS	287,447-	258,378-	0	399,255-	730,177-	399,755-	330,422
341.04-11	LOCAL SHARE/TF OUT/DED	10,220,881-	9,459,915-	12,881,448-	14,272,875-	14,378,442-	14,254,096-	124,346
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
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	447,618-	10,367,061-	14,061,376-	15,545,671-	15,451,424-	15,552,317-	100,893-
**	GENERAL OPERATING FUND	33,874,000	25,465,250	11,058,133	19,664,754	20,140,644	20,554,774	414,130

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FUND 201	VPA FUND							
316.11-01	LOCAL SOURCES/SS	13,152	5,986	28,594	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	13,152	5,986	28,594	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	RESPITE/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	576,599	664,339	628,672	958,893	958,893	1,104,838	145,945
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	576,599	664,339	628,672	958,893	958,893	1,104,838	145,945

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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	0	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	1,134,757	1,263,305	1,119,342	1,309,877	1,309,877	1,504,607	194,730
333.05-91	STATE WIDE FRAUD	0	0	0	0	0	0	0

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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	1,134,757	1,263,305	1,119,342	1,309,877	1,309,877	1,504,607	194,730
341.04-05	TRANSFER FUNDS IN/LOCAL	408,858	413,076	253,879	483,930	483,930	508,855	24,925
341.99-95	PLUG FIGURE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	408,858	413,076	253,879	483,930	483,930	508,855	24,925
**	VPA FUND	2,133,365	2,346,706	2,030,487	2,752,700	2,752,700	3,118,300	365,600

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FUND 205 CHILDREN'S SERVICES ACT								
316.10-01 MISCELLANEOUS		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	4,000	4,000	4,000	0
* REVENUE LOCAL SOURCES		0	0	0	4,000	4,000	4,000	0
324.04-15 CSA/AT RISK YOUTH		743,528	545,819	614,589	1,780,071	1,780,071	1,780,071	0
324.04-19 CSA/DEPT SS/CHILD SUPPORT		1,513	666	1,146	2,000	2,000	2,000	0
324.04-27 CSA/AT RISK YOUTH/ADMIN		11,964	5,516	11,191	0	0	0	0
324.04-34 MEDICAL SERVICES GRANT		0	0	0	0	0	0	0
* REVENUE FROM COMMONWEALTH		757,006	552,001	626,926	1,782,071	1,782,071	1,782,071	0
341.04-05 TRANSFER FUNDS IN/LOCAL		431,281	246,721	387,677	766,339	766,339	766,339	0
341.99-95 PLUG FIGURE		0	0	0	0	0	0	0
* OTHER FINANCING SOURCES		431,281	246,721	387,677	766,339	766,339	766,339	0
** CHILDREN'S SERVICES ACT		1,188,287	798,722	1,014,603	2,552,410	2,552,410	2,552,410	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 INCREASE (DECREASE)
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

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 INCREASE (DECREASE)
FUND 301	CAPITAL PROJECTS GENERAL							
315.01-02	INTEREST ON INVESTMENTS	33-	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
318.99-85	OTHER FINANCING	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	33-	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
324.04-95	NG 911	0	0	0	0	210,000	213,463	3,463
*	REVENUE FROM COMMONWEALTH	0	0	0	0	210,000	213,463	3,463
341.04-01	IDA-BOND ISSUE 11/02	0	0	0	0	0	0	0
341.04-03	PROCEEDS FROM CAP LEASE	392,300	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	346,556	234,197	538,372	376,728	813,554	376,728	436,826-
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
341.04-16	ST. LDFL RSV & IDA BND AR	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	738,856	234,197	538,372	376,728	813,554	376,728	436,826-
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	738,823	234,197	538,372	376,728	1,023,554	590,191	433,363-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 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	0	0	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	815,711-	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	815,711-	0	0	0	0	0	0
**	USDA LF CONSTRUCTION ACCT	815,711-	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
315.01-03	RENTS	45,449	41,806	59,544	35,400	35,400	45,000	9,600
316.12-08	EDUCATION/MISC REFUNDS	0	24,096	54	0	0	0	0
316.12-10	TUITION - DAY SCHOOL	132,733	112,793	45,293	140,000	140,000	120,000	20,000-
316.12-20	SPECIAL FEES FROM PUPILS	37,575	33,360	25,640	38,000	38,000	35,000	3,000-
316.12-30	SALE OF TEXTBOOKS	0	0	0	0	0	0	0
316.12-60	TUITION - ADULT	26,913	49,003	28,404	45,000	45,000	35,000	10,000-
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	0	0	0	0	0	0	0
318.02-88	SCHOOL BOARD GOV. DEALS	0	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.03-30	REBATES & REFUNDS - OTHER	37,154	44,829	29,846	40,000	40,000	40,000	0
318.03-40	E-RATE REFUNDS	114,565	157,080	146,793	160,000	160,000	150,000	10,000-
318.99-10	MISC/INCOME/PR YEAR CAN	0	0	0	0	0	0	0
318.99-11	RETIREE DENTAL RECEIPTS	1,617	0	0	0	0	0	0
318.99-12	OTHER FUNDS	32,220	106,777	5,000	20,000	20,000	15,000	5,000-
318.99-13	ADMINISTRATIVE COLL. FEES	0	0	0	0	0	0	0
318.99-14	TOBACCO SETTLEMENT FOUND.	10,153	3,085	0	0	0	0	0
318.99-15	INSURANCE ADJUSTMENTS	17,910	13,579	13,579	10,000	10,000	10,000	0
318.99-16	FACILITIES USE FEES	4,405	2,197	6,421	4,000	4,000	4,000	0
318.99-18	BEE GRANT	0	0	0	0	0	0	0
318.99-20	SCHOOL MEDICAID	315,694	213,372	86,269	210,000	210,000	150,000	60,000-

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
318.99-21	VIRGINIA FOUN FOR HEALTH	0	2,047	2,047	10,000	10,000	5,000	5,000-
318.99-30	DONATIONS	1,000	0	0	1,000	6,000	1,000	5,000-
318.99-50	SALE OF SUPPLIES	23,312-	4,405	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	4,696	0	0	2,500	2,500	2,500	0
318.99-90	SALE OF OTHER EQUIPMENT	317	0	0	500	500	500	0
319.01-02	OTHER PMTS FM ANOTHER CO	906,524	1,397,280	737,611	822,000	822,000	0	822,000-
319.02-10	INT RATE SUB/VSPA BOND	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	1,665,612	2,205,709	1,186,501	1,540,400	1,545,400	615,000	930,400-
324.02-01	STATE SALES TAX REV	3,379,056	3,733,721	3,433,712	3,864,357	3,864,357	3,996,019	131,662
324.02-02	BASIC SCHOOL AID	10,646,677	10,660,468	9,190,866	10,475,002	10,475,002	11,579,560	1,104,558
324.02-03	GED FUNDING	16,587	16,710	12,198	16,710	16,710	16,772	62
324.02-04	3RD SUMMER REMEDIAL	40,914	43,408	43,401	44,125	44,125	60,055	15,930
324.02-05	REGULAR FOSTER CHILDREN ED	4,116	5,674	2,947	5,149	5,149	23,060	17,911
324.02-06	CREDIT COURSES	0	0	0	0	0	0	0
324.02-07	GIFTED AND TALENTED	109,259	111,993	97,350	111,014	111,014	113,751	2,737
324.02-08	REMEDIAL PROGRAM	427,932	427,814	369,929	421,853	421,853	465,942	44,089
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	99,370	0	558,688	637,107	637,107	0	637,107-
324.02-12	SPECIAL ED SOQ PROGRAMS	803,511	945,223	821,632	936,957	936,957	890,322	46,635-
324.02-14	TEXTBOOK PAYMENTS	249,885	225,532	196,043	223,560	223,560	235,093	11,533
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 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
324.02-17	VOC ED SOQ	462,076	394,216	342,671	390,769	390,769	481,255	90,486
324.02-18	VOCATIONAL ED ADULT	52,276	33,638	0	0	0	0	0
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	628,241	638,361	556,840	634,999	634,999	667,195	32,196
324.02-22	SOCIAL SECURITY NON INST	0	0	0	0	8,730	0	8,730-
324.02-23	TEACHER RETIREMENT INST	1,438,581	1,411,115	1,230,501	1,403,215	1,403,215	1,557,517	154,302
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	75,857	53,762	36,204	53,762	53,762	60,453	6,691
324.02-30	TOBACCO SETTLEMENT	0	0	0	0	0	0	0
324.02-33	LOTTERY	624,531	815,647	598,642	817,605	817,605	812,136	5,469-
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	41,440	42,557	36,993	42,185	42,185	48,126	5,941
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	4,988	7,584	3,450	7,622	7,622	5,105	2,517-
324.02-47	SCHOOL HEALTH INCENTIVE	0	0	0	0	0	0	0
324.02-48	REGIONAL PROGRAMS	642,274	572,432	197,609	660,664	660,664	693,697	33,033
324.02-49	TEACHER TRAINING	0	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
324.02-51	INTERAGENCY/LOTTERY CARRY	0	0	0	0	0	0	0
324.02-52	VOCATIONAL EQUIPMENT	7,991	18,506	8,614	0	0	0	0
324.02-53	VOC OCCUPA TECHNICAL ED	29,585	34,531	6,684	77,853	77,853	78,466	613
324.02-55	VA WORKPLACE READINESS	1,256	1,063	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	28,233	507	2,461	0	0	0	0
324.02-60	GOVERNOR'S SCHOOL	0	0	0	0	0	0	0
324.02-64	SOL ALGEBRA READINES	53,567	52,147	33,636	52,147	52,147	58,734	6,587
324.02-65	AT RISK	387,465	406,783	449,748	443,422	443,422	808,408	364,986
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	422,144	447,409	343,086	443,884	443,884	461,444	17,560
324.02-76	VPSSA 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	267,344	269,850	190,563	265,426	265,426	344,880	79,454
324.02-82	ADDL RET INFLAT PRESCH	0	0	0	0	0	0	0
324.02-83	STEM COMPET. TEAM GRANT	10,000	0	0	0	0	0	0
324.02-84	PBIS OF VTSS GRANT	20,000	31,919	26,679	0	26,679	0	26,679-
324.02-85	SMALL SCH DIV ENROLL LOSS	0	0	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 INCREASE (DECREASE)
FUND 501	SCHOOL OPERATING							
324.02-90	MENTOR TEACHERS	8,171	4,333	2,212	4,333	4,333	3,160	1,173-
324.02-95	SPECIAL ED JAIL PROGRAMS	4,548	3,520	4,840	5,252	5,252	5,421	169
324.02-98	OTHER STATE FUNDS	6,142	0	0	0	0	0	0
324.02-99	ENGLISH SECOND LANGUAGE	18,128	12,702	11,938	13,643	13,643	22,453	8,810
324.03-09	ADMINISTRATIVE SOFTWARE	1,360	6,310	8,801	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	4,495	4,113	2,990	4,111	4,111	4,345	234
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	81,600	21,795	0	0	0	0	0
324.04-78	VPI PROVISIONAL GRANT	0	0	26,133	0	0	0	0
*	REVENUE FROM COMMONWEALTH	21,360,102	21,715,843	18,850,561	22,314,726	22,350,135	23,751,369	1,401,234
333.02-01	ADULT BASIC EDUCATION	0	0	0	0	0	0	0
333.02-02	TITLE I	828,948	885,537	747,893	863,209	863,209	790,209	73,000-
333.02-03	TITLE V	42,714	80,271	67,646	0	0	0	0
333.02-04	AP GRANT	0	0	0	0	0	0	0

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FUND 501	SCHOOL OPERATING							
333.02-05	SFSP MEALS/SPONSOR ADMIN	0	0	0	0	0	0	0
333.02-06	TECHNOLOGY	0	0	0	0	0	0	0
333.02-08	FOREST LAND USE	23,725	23,410	22,365	25,000	25,000	23,000	2,000-
333.02-11	SPECIAL ED PRESCHOOL	11,437	18,784	14,702	16,575	16,575	16,575	0
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	711,840	637,614	530,439	704,461	704,461	704,461	0
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	63,453	70,880	28,692	72,409	72,409	72,409	0
333.02-26	TITLE II	138,742	119,089	117,287	128,671	128,671	117,471	11,200-
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	2,500	285-
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	21,093	13,476	66,728	22,500	22,500	60,000	37,500
333.02-73	NATIONAL COMM SVC GRANT	0	0	0	0	0	0	0
333.02-80	21st CENT.GRANT-LEARN.CTR	49,471	126,319	101,428	0	143,043	0	143,043-

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FUND 501	SCHOOL OPERATING							
333.02-90	OTHER FEDERAL FUNDS	0	0	0	0	35,400	24,785	10,615-
333.02-91	AP GRANT	0	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	1,891,423	1,975,380	1,697,180	1,835,610	2,014,053	1,811,410	202,643-
341.04-05	TRANSFER FUNDS IN/LOCAL	10,220,881	9,459,915	12,881,448	14,272,875	14,378,442	14,254,096	124,346-
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	0	0	0	0	0
341.04-17	TRANSFER IN / ARBITRAGE	0	255,018	0	0	0	0	0
341.04-29	PROCEEDS FR CAPITAL LEASE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	10,220,881	9,714,933	12,881,448	14,272,875	14,378,442	14,254,096	124,346-
**	SCHOOL OPERATING	35,138,018	35,611,865	34,615,690	39,963,611	40,288,030	40,431,875	143,845

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 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

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 INCREASE (DECREASE)
FUND 520	SCHOOL CAFETERIA							
315.01-01	INTEREST ON BANK DEPOSITS	298	277	125	0	0	0	0
316.12-04	SCHOOL FOOD SERVICE	584,108	529,117	374,681	820,200	820,200	544,200	276,000-
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	15,000	0	10,000	0	0	0	0
*	REVENUE LOCAL SOURCES	599,406	529,394	384,806	820,200	820,200	544,200	276,000-
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	20,349	18,503	17,277	21,517	21,517	18,503	3,014-
324.34-70	SCHOOL BREAKFAST INCENTIV	13,952	11,185	8,025	14,724	14,724	10,248	4,476-
324.34-71	BREAKFAST AFTER THE BELL	0	7,266	3,547	0	0	7,000	7,000
*	REVENUE FROM COMMONWEALTH	34,301	36,954	28,849	36,241	36,241	35,751	490-
333.02-05	SFSP MEALS/SPONSOR ADMIN	0	0	0	0	0	0	0
333.02-13	MEALS REIMBURSEMENT	0	0	0	0	0	0	0
333.21-30	NSLP COMBINED	793,547	776,436	616,025	831,459	831,459	1,112,969	281,510
333.21-31	SCHOOL BREAKFAST PROGRAM	238,266	235,517	174,814	230,000	230,000	230,000	0
333.21-32	USDA COMMODITIES	133,929	135,469	0	0	0	0	0
333.21-33	USDA SUMMER FEEDING PRG	0	30,097	0	0	0	0	0
333.21-34	SNP EQUIPMENT GRANT	0	25,030	0	0	0	0	0
333.21-35	SUMMER MANAGEMENT WORKSHOP	0	255	0	0	0	0	0
333.21-36	SFSP MEALS/SPONSOR MEALS	0	0	89,361	0	0	0	0
333.99-95	PLUG FIGURE	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	1,165,742	1,202,804	880,200	1,061,459	1,061,459	1,342,969	281,510
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 INCREASE (DECREASE)
FUND 520 SCHOOL CAFETERIA								
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
351.14-01	SCHOOL CAFETERIA	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	SCHOOL CAFETERIA	1,799,448	1,769,152	1,293,855	1,917,900	1,917,900	1,922,920	5,020

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 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	255,018	0	0	0	0	0	0
341.04-06	LOCAL SHARE/TF OUT	0	255,018-	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	255,018	255,018-	0	0	0	0	0
351.15-01	CONSTRUCTION ESCROW	0	0	0	0	0	0	0
351.15-02	RES/CONTINGENCY	0	0	63,363	0	0	0	0
351.15-03	RES/BUILDING FUND A	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	63,363	0	0	0	0
**	SCH CONTINGENCY	255,018	255,018-	63,363	0	0	0	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 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	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	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.	0	0	0	0	0	0	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 INCREASE (DECREASE)
FUND 590	PARKS & RECREATION							
316.13-01	RECREATION FEES	33,939	35,421	23,453	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	33,939	35,421	23,453	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	33,939	35,421	23,453	25,000	25,000	25,000	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 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

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 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	11,398	21,564	21,335	30,076	30,076	30,076	0
324.04-99	COMMONWEALTH REVENUE REF.	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	11,398	21,564	21,335	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	11,398	21,564	21,335	30,076	30,076	30,076	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 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 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 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 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 INCREASE (DECREASE)
FUND 710	SPECIAL WELFARE FUND/DSS							
315.01-01	INTEREST ON BANK DEPOSITS	0	1	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	75	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	76	0	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	36,597	5,401	8,040	0	0	0	0
351.02-05	SPECIAL WELFARE DEDICATED	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	36,597	5,401	8,040	0	0	0	0
**	SPECIAL WELFARE FUND/DSS	36,597	5,477	8,040	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 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		2,508	2,008	2,164	0	0	0	0
* OTHER FINANCING SOURCES		2,508	2,008	2,164	0	0	0	0
** DEPT HOUSING & COMM DEV		2,508	2,008	2,164	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 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	11,029-	0	0	8,537-	0	8,537
*	OTHER FINANCING SOURCES	0	11,029-	0	0	8,537-	0	8,537
351.03-01	NEUTERING/SPAYING	1,370	1,673	658	0	8,537	0	8,537-
*	OTHER FINANCING SOURCES	1,370	1,673	658	0	8,537	0	8,537-
**	NEUTURING/SPAYING FUND	1,370	9,356-	658	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 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

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 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	11,078	20,511	0	46,756	46,756	46,756	0
324.04-99	COMMONWEALTH REVENUE REF.	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	11,078	20,511	0	46,756	46,756	46,756	0
333.01-06	CRIME VICTIMS ASSISTANCE	18,464	79,032	70,000	14,771	14,771	14,771	0
*	REVENUE FROM FEDERAL GOV	18,464	79,032	70,000	14,771	14,771	14,771	0
341.04-05	TRANSFER FUNDS IN/LOCAL	27,429	24,181	0	20,027	20,027	20,027	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	27,429	24,181	0	20,027	20,027	20,027	0
**	PAGE CO CVWP	56,971	123,724	70,000	81,554	81,554	81,554	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 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	0	50	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	50	0	0	0	0	0
**	LOCAL DARE FUND	0	50	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 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	5,000	0	0	2,500	2,500	3,000	500
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	5,000	0	0	2,500	2,500	3,000	500
**	PAGE COUNTY WATER QUALITY	5,000	0	0	2,500	2,500	3,000	500

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ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 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	90,460	90,040	85,440	91,000	91,000	91,000	0
*	REVENUE LOCAL SOURCES	90,460	90,040	85,440	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	90,460	90,040	85,440	91,000	91,000	91,000	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 INCREASE (DECREASE)
FUND 780	HEALTH INSURANCE FUND							
315.01-02	INTEREST ON INVESTMENTS	1,285	628	1	0	0	0	0
316.12-09	INSURANCE/RECOVERY	4,276	0	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	5,561	628	1	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
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	0	0	0	0	0
341.04-30	TRANSFER FUNDS 780/540	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	HEALTH INSURANCE FUND	5,561	628	1	0	0	0	0

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 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

GENERATED BY: DENNIS L. CLICK - DIRECTOR OF FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	FY 18 ACTUAL REVENUE	FY 19 ACTUAL REVENUE	FY 20 Y-T-D REVENUE	FY 20 ORIGINAL BUDGET	FY 20 ADJUSTED BUDGET	FY 21 ADOPTED BUDGET	FY 21 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	51,088	110,911	62,397	0	0	0	0
*	OTHER FINANCING SOURCES	51,088	110,911	62,397	0	0	0	0
**	TREASURER DEFERRED	51,088	110,911	62,397	0	0	0	0
		74,606,140	66,351,341	50,887,991	67,458,233	68,905,368	69,401,100	495,732