

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 101  | GENERAL OPERATING FUND    |                            |                            |                           |                             |                             |                            |                         |
| 311.01-01 | CURRENT REAL ESTATE TAX   | 13,231,434                 | 13,712,369                 | 15,214,619                | 13,806,667                  | 13,806,667                  | 15,387,730                 | 1,581,063               |
| 311.01-02 | DELINQUENT REAL ESTATE    | 1,121,315                  | 1,381,083                  | 956,259                   | 1,000,000                   | 1,000,000                   | 1,000,000                  | 0                       |
| 311.01-03 | LAND REDEMPTION           | 12,784                     | 5,042                      | 5,709                     | 15,000                      | 15,000                      | 7,000                      | 8,000-                  |
| 311.01-04 | DELINQUENT LAND SALE      | 0                          | 0                          | 0                         | 2,000                       | 2,000                       | 0                          | 2,000-                  |
| 311.01-05 | LAND USE ROLLBACK RE      | 10,305                     | 19,511                     | 20,585                    | 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            | 664,217                    | 390,367                    | 790,984                   | 700,000                     | 700,000                     | 550,000                    | 150,000-                |
| 311.02-02 | DELINQUENT TAX PU         | 0                          | 406,559                    | 1,024                     | 0                           | 0                           | 0                          | 0                       |
| 311.03-01 | CURRENT TAX PP            | 5,558,794                  | 4,971,980                  | 6,133,320                 | 5,105,500                   | 5,105,500                   | 5,105,500                  | 0                       |
| 311.03-02 | DELINQUENT TAXES PP       | 1,328,600                  | 2,005,382                  | 1,198,906                 | 1,392,600                   | 1,392,600                   | 1,500,000                  | 107,400                 |
| 311.03-07 | PERSONAL PROPERTY REFUNDS | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 311.06-01 | PENALTIES / RE & PP       | 261,999                    | 239,625                    | 256,605                   | 260,000                     | 260,000                     | 260,000                    | 0                       |
| 311.06-02 | INTEREST / RE & PP        | 294,223                    | 352,724                    | 358,021                   | 250,000                     | 250,000                     | 250,000                    | 0                       |
| 311.06-03 | ROLLBACK PENALTY          | 177                        | 344                        | 196                       | 0                           | 0                           | 0                          | 0                       |
| 311.06-04 | ROLLBACK INTEREST         | 204                        | 739                        | 128                       | 0                           | 0                           | 0                          | 0                       |
| 311.06-05 | PUBLIC UTILITIES PENALTY  | 0                          | 24                         | 5,146                     | 0                           | 0                           | 0                          | 0                       |
| 311.06-06 | PUBLIC UTILITIES INTEREST | 0                          | 9                          | 3,302                     | 0                           | 0                           | 0                          | 0                       |
| 311.06-07 | TAX INTEREST REFUNDS      | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 311.06-11 | LAND REDEMPTION PENALTY   | 148                        | 5                          | 2                         | 0                           | 0                           | 0                          | 0                       |
| 311.06-12 | LAND REDEMPTION INTEREST  | 2,522                      | 95                         | 33                        | 0                           | 0                           | 0                          | 0                       |
| 311.06-13 | VEHICLE LICENSE PENALTY   | 13,565                     | 14,851                     | 14,600                    | 12,000                      | 12,000                      | 12,000                     | 0                       |
| 311.06-14 | VEHICLE LICENSE INTEREST  | 12,201                     | 15,256                     | 14,479                    | 9,000                       | 9,000                       | 9,000                      | 0                       |

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|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 101  | GENERAL OPERATING FUND    |                            |                            |                           |                             |                             |                            |                         |
| 312.01-01 | SALES AND USE TAX         | 1,746,952                  | 1,863,826                  | 1,872,454                 | 1,600,000                   | 1,600,000                   | 1,900,000                  | 300,000                 |
| 312.01-04 | MOPED ATV SALES TAX       | 504                        | 526                        | 1,140                     | 500                         | 500                         | 500                        | 0                       |
| 312.01-05 | CIGARETTE TAX             | 0                          | 0                          | 0                         | 0                           | 0                           | 50,000                     | 50,000                  |
| 312.02-01 | COMSUMPTION TAX           | 59,768                     | 50,731                     | 45,661                    | 45,000                      | 45,000                      | 50,000                     | 5,000                   |
| 312.02-04 | CELL PHONE TAX            | 0                          | 0                          | 59-                       | 0                           | 0                           | 0                          | 0                       |
| 312.02-05 | COMMUNICATION TAX         | 415,138                    | 405,672                    | 304,127                   | 470,000                     | 470,000                     | 400,000                    | 70,000-                 |
| 312.02-06 | PEER TO PEER VEHICLE SHAR | 0                          | 0                          | 63                        | 0                           | 0                           | 0                          | 0                       |
| 312.03-06 | BUSINESS LICENSE TAXES    | 175,424                    | 182,237                    | 175,700                   | 168,000                     | 168,000                     | 190,000                    | 22,000                  |
| 312.07-01 | RECORDATION / LOCAL       | 171,588                    | 218,689                    | 296,723                   | 160,000                     | 160,000                     | 140,000                    | 20,000-                 |
| 312.10-01 | TRANSIENT OCCUPANCY       | 1,013,668                  | 869,855                    | 1,374,707                 | 1,000,000                   | 1,000,000                   | 1,100,000                  | 100,000                 |
| 312.11-01 | MEAL TAXES                | 354,730                    | 262,182                    | 228,755                   | 300,000                     | 300,000                     | 300,000                    | 0                       |
| 313.01-01 | ANIMAL LICENSES           | 7,029                      | 5,741                      | 5,346                     | 8,000                       | 8,000                       | 6,000                      | 2,000-                  |
| 313.03-04 | LAND USE APPLICATION FEE  | 71,555                     | 4,188                      | 6,291                     | 4,000                       | 4,000                       | 4,000                      | 0                       |
| 313.03-05 | TRANSFER FEES             | 914                        | 976                        | 1,110                     | 900                         | 900                         | 1,000                      | 100                     |
| 313.03-07 | ZONING PERMITS            | 40,835                     | 46,966                     | 45,985                    | 42,000                      | 42,000                      | 38,000                     | 4,000-                  |
| 313.03-08 | BUILDING PERMITS          | 109,335                    | 132,237                    | 162,519                   | 128,610                     | 128,610                     | 130,000                    | 1,390                   |
| 313.03-24 | SOIL EROSION CONTROL      | 3,055                      | 9,875                      | 9,140                     | 8,000                       | 8,000                       | 9,000                      | 1,000                   |
| 313.03-25 | IN LIEU OF SOIL EROSION   | 10,360                     | 11,785                     | 14,650                    | 10,000                      | 10,000                      | 10,000                     | 0                       |
| 313.03-27 | SOLICITOR PERMITS         | 40                         | 20                         | 20                        | 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       | 479,147                    | 504,894                    | 470,707                   | 500,000                     | 500,000                     | 500,000                    | 0                       |

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| FUND 101  | GENERAL OPERATING FUND    |                            |                            |                           |                             |                             |                            |                         |
| 313.03-35 | CHM FEES CIRCUIT COURT    | 1,047                      | 918                        | 769                       | 900                         | 900                         | 400                        | 500-                    |
| 313.03-36 | CHM FEES GEN DIST COURT   | 8,348                      | 5,469                      | 4,663                     | 8,300                       | 8,300                       | 5,700                      | 2,600-                  |
| 313.03-37 | CHM FEES J D COURT        | 471-                       | 236                        | 185                       | 400                         | 400                         | 400                        | 0                       |
| 313.03-39 | HUNTING & FISHING LICENSE | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 313.03-41 | SPECIAL USE PERMITS       | 2,816                      | 500                        | 5,350                     | 0                           | 0                           | 2,500                      | 2,500                   |
| 313.03-43 | RE-ZONING                 | 0                          | 1,250                      | 2,650                     | 0                           | 0                           | 1,250                      | 1,250                   |
| 313.03-45 | SUBDIVISIONS/DEEDS        | 9,600                      | 4,300                      | 9,280                     | 400                         | 400                         | 4,300                      | 3,900                   |
| 313.03-47 | STORM WATER PERMITS       | 0                          | 10,500                     | 8,050                     | 6,000                       | 6,000                       | 8,000                      | 2,000                   |
| 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      | 18,695                     | 11,350                     | 12,002                    | 25,000                      | 25,000                      | 12,000                     | 13,000-                 |
| 314.01-03 | INTEREST ON FINES         | 3,517                      | 2,916                      | 1,736                     | 1,000                       | 1,000                       | 1,200                      | 200                     |
| 314.01-04 | LOCAL COURT FINE/FORFEIT  | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 314.01-05 | MICS. LOCAL COST          | 14,630                     | 20,183                     | 28,396                    | 14,000                      | 14,000                      | 14,000                     | 0                       |
| 314.01-44 | COURTHOUSE SECURITY FUND  | 31,243                     | 22,035                     | 18,415                    | 35,000                      | 35,000                      | 20,000                     | 15,000-                 |
| 314.01-45 | DNA FEE-BLOOD TESTING     | 587                        | 499                        | 614                       | 100                         | 100                         | 100                        | 0                       |
| 314.01-47 | LOC1 DC-14                | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 314.01-49 | TOWN OF LURAY             | 0                          | 0                          | 360                       | 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                          | 120                       | 0                           | 0                           | 0                          | 0                       |
| 314.01-54 | COURTS E-SUMMONS FEE      | 2,507                      | 2,276                      | 3,304                     | 3,000                       | 3,000                       | 4,000                      | 1,000                   |
| 314.01-90 | TOWNS/PAYABLE             | 0                          | 0                          | 480-                      | 0                           | 0                           | 0                          | 0                       |

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| FUND 101  | GENERAL OPERATING FUND    |                            |                            |                           |                             |                             |                            |                         |
| 315.01-01 | INTEREST ON BANK DEPOSITS | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 315.01-02 | INTEREST ON INVESTMENTS   | 120,690                    | 103,687                    | 12,601                    | 0                           | 0                           | 0                          | 0                       |
| 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       | 1,271                      | 705                        | 830                       | 0                           | 0                           | 0                          | 0                       |
| 315.01-07 | INTEREST REFUNDS          | 6,627-                     | 473-                       | 130-                      | 0                           | 0                           | 0                          | 0                       |
| 315.01-10 | UNREALIZED DECLINE INV.   | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 315.02-01 | GENERAL PROPERTY RENTAL   | 41,305                     | 56,900                     | 42,701                    | 64,000                      | 64,000                      | 60,000                     | 4,000-                  |
| 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              | 2,573                      | 2,609                      | 2,669                     | 2,400                       | 2,400                       | 2,500                      | 100                     |
| 316.02-01 | COMMONWEALTH ATTY FEE     | 4,800                      | 4,433                      | 3,630                     | 3,000                       | 3,000                       | 4,000                      | 1,000                   |
| 316.02-02 | COURT APPT ATTY FEE       | 3,218                      | 1,637                      | 1,719                     | 2,000                       | 2,000                       | 2,500                      | 500                     |
| 316.03-01 | LOCK-UP FEES              | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 316.04-02 | AMBULANCE & RESCUE SERVIC | 517,103                    | 457,333                    | 216,699                   | 500,000                     | 500,000                     | 500,000                    | 0                       |
| 316.04-03 | HOMETOWN HERO NEWSLETTER  | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 316.05-01 | WORK RELEASE PROGRAM      | 41,995                     | 24,680                     | 0                         | 35,000                      | 35,000                      | 20,000                     | 15,000-                 |
| 316.05-02 | DARE OFFICER              | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 316.05-03 | MEALS REIMBURSEMENT       | 584                        | 886                        | 760                       | 450                         | 450                         | 500                        | 50                      |
| 316.05-04 | INMATE MEDICAL CO-PAYMENT | 11,326                     | 12,043                     | 12,580                    | 9,500                       | 9,500                       | 10,000                     | 500                     |

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| FUND 101  | GENERAL OPERATING FUND    |                            |                            |                           |                             |                             |                            |                         |
| 316.05-05 | INMATE TELEPHONE-PAY TEL  | 65,999                     | 30,240                     | 39,816                    | 35,000                      | 35,000                      | 30,000                     | 5,000-                  |
| 316.05-06 | JAIL ADMISSION FEE        | 3,388                      | 3,104                      | 2,567                     | 2,900                       | 2,900                       | 3,000                      | 100                     |
| 316.05-07 | NON-CONSECUTIVE JAIL TIME | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 316.05-08 | HOME ELECTRONIC MONITOR   | 900                        | 125                        | 0                         | 3,000                       | 3,000                       | 0                          | 3,000-                  |
| 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         | 8,770                      | 6,741                      | 6,124                     | 9,000                       | 9,000                       | 6,000                      | 3,000-                  |
| 316.08-02 | LANDFILL CHARGES          | 1,713,846                  | 1,943,638                  | 2,187,589                 | 2,245,500                   | 2,289,930                   | 3,560,100                  | 1,314,600               |
| 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           | 0                          | 0                          | 1                         | 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 | 327                        | 125                        | 178                       | 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                          | 11,150                     | 0                         | 0                           | 0                           | 0                          | 0                       |
| 318.02-10 | LOCAL FEES-EMT CLASSES    | 8,087                      | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |

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| FUND 101  | GENERAL OPERATING FUND    |                            |                            |                           |                             |                             |                            |                         |
| 318.02-12 | MISC/GEN. & FINANCIAL     | 0                          | 1,893                      | 1,893-                    | 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                       |
| 318.02-31 | MISC/LAW ENFORCEMENT      | 750                        | 1,000                      | 0                         | 4,000                       | 4,000                       | 0                          | 4,000-                  |
| 318.02-35 | MISC/OTHER PROTECTION     | 100                        | 0                          | 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. | 7,193                      | 7,902                      | 14,955                    | 1,000                       | 11,000                      | 0                          | 1,000-                  |
| 318.02-42 | MISC/SANITATION/WASTE     | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 318.02-43 | MISC/REPLACE SWIPE CARD   | 0                          | 15                         | 15                        | 0                           | 0                           | 0                          | 0                       |
| 318.02-45 | SUMMER YOUTH CAMP         | 7,130                      | 10,645                     | 200                       | 0                           | 0                           | 0                          | 0                       |
| 318.02-46 | EMS RADIO TOWN OF LURAY   | 0                          | 0                          | 0                         | 0                           | 0                           | 114,902                    | 114,902                 |
| 318.02-47 | EMS RADIO TOWN OF STANLEY | 0                          | 0                          | 0                         | 0                           | 0                           | 57,021                     | 57,021                  |
| 318.02-48 | EMS RADIO TOWN OF SHEN    | 0                          | 0                          | 0                         | 0                           | 0                           | 71,250                     | 71,250                  |
| 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         | 5,688                      | 34,309                     | 4,399                     | 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      | 263,270                    | 259,321                    | 278,441                   | 0                           | 0                           | 0                          | 0                       |
| 318.03-03 | EXPENDITURE REFUNDS       | 0                          | 80,500                     | 0                         | 158,238                     | 158,238                     | 150,000                    | 8,238-                  |
| 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                       |

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| FUND 101  | GENERAL OPERATING FUND    |                            |                            |                           |                             |                             |                            |                         |
| 318.99-04 | CREDIT CARD FEE           | 28,249-                    | 38,008-                    | 49,884-                   | 37,000-                     | 37,000-                     | 40,000-                    | 3,000-                  |
| 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          | 24,607                     | 24,610                     | 32,267                    | 30,500                      | 30,500                      | 30,500                     | 0                       |
| 318.99-08 | INSURANCE CLAIMS/DIVIDEND | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 318.99-10 | MISC/INCOME/PR YEAR CAN   | 0                          | 31                         | 280                       | 0                           | 0                           | 0                          | 0                       |
| 318.99-13 | ADMINISTRATIVE COLL. FEES | 23,711                     | 28,096                     | 33,122                    | 24,000                      | 24,000                      | 22,000                     | 2,000-                  |
| 318.99-17 | CRIME PREV ED OUTREACH    | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 318.99-19 | DRUG SCREENING (SHERIFF)  | 0                          | 10                         | 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                | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 318.99-83 | EMPLOYEE DONATIONS        | 554                        | 1,086                      | 480                       | 0                           | 0                           | 0                          | 0                       |
| 318.99-84 | EMPLOYEE DEDUCTION        | 0                          | 0                          | 4,407                     | 0                           | 0                           | 0                          | 0                       |
| 319.02-01 | PRISONERS/OTHER JURIS     | 75                         | 60                         | 45                        | 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 | 3,230                      | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 319.02-04 | DEL.TAX ADV. & FEE REIMB. | 2,643                      | 2,106                      | 1,938                     | 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                       |

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 101  | GENERAL OPERATING FUND    |                            |                            |                           |                             |                             |                            |                         |
| 319.02-07 | COURT RESTITUTIONS        | 286                        | 639                        | 1,626                     | 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 | 3,967                      | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| *         | REVENUE LOCAL SOURCES     | 30,119,563                 | 31,242,576                 | 32,935,204                | 30,203,490                  | 30,257,920                  | 33,606,978                 | 3,403,488               |
| 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                       |
| 322.01-05 | MOBILE HOME TITLING TAXES | 25,431                     | 24,314                     | 8,755                     | 13,000                      | 13,000                      | 13,000                     | 0                       |
| 322.01-06 | RECORDATION TAXES         | 43,888                     | 33,249                     | 0                         | 40,000                      | 40,000                      | 40,000                     | 0                       |
| 322.01-08 | RAILROAD ROLLING STOCK    | 36,011                     | 35,795                     | 34,845                    | 36,000                      | 36,000                      | 36,000                     | 0                       |
| 322.01-10 | RENTAL CAR TAXES          | 5,286                      | 4,498                      | 3,728                     | 4,855                       | 4,855                       | 4,855                      | 0                       |
| 322.01-11 | PPTRA RECONCILATION 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        | 269,970                    | 313,584                    | 304,270                   | 277,460                     | 277,460                     | 351,775                    | 74,315                  |
| 323.01-02 | OFFICE EX./EQ. COMM.ATTY  | 250                        | 10,000                     | 0                         | 0                           | 0                           | 0                          | 0                       |
| 323.01-03 | FRINGE BENEFITS COMM ATTY | 25,211                     | 27,659                     | 26,674                    | 27,868                      | 27,868                      | 32,519                     | 4,651                   |



| ACCOUNT                         | ACCOUNT DESCRIPTION          | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|---------------------------------|------------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 101 GENERAL OPERATING FUND |                              |                            |                            |                           |                             |                             |                            |                         |
| 323.02-01                       | SALARIES SHERIFF             | 1,909,644                  | 1,961,022                  | 1,777,427                 | 2,038,280                   | 2,038,280                   | 2,057,157                  | 18,877                  |
| 323.02-02                       | OFFICE EXP./EQUIP/SHERIFF    | 17,046-                    | 2,551                      | 21,849-                   | 0                           | 4,545                       | 0                          | 0                       |
| 323.02-03                       | FRINGE BENEFITS SHERIFF      | 181,038                    | 136,963                    | 168,207                   | 205,050                     | 205,050                     | 160,452                    | 44,598-                 |
| 323.02-04                       | VEHICLE EXPENSE SHERIFF      | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 323.02-05                       | LOCAL ADULT CONFINEMENT/JAIL | 137,630                    | 123,155                    | 82,752                    | 175,000                     | 175,000                     | 117,768                    | 57,232-                 |
| 323.03-01                       | SALARIES COMM.REV.           | 128,147                    | 132,230                    | 122,654                   | 135,425                     | 135,425                     | 168,065                    | 32,640                  |
| 323.03-02                       | OFFICE EXP/EQUIP COMM REV    | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 323.03-03                       | FRINGE BENEFITS COMM REV     | 12,155                     | 12,436                     | 11,474                    | 12,378                      | 12,378                      | 16,058                     | 3,680                   |
| 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           | 102,631                    | 105,980                    | 98,914                    | 104,655                     | 104,655                     | 138,642                    | 33,987                  |
| 323.04-02                       | OFFICE EXP.EQUIP TREAS.      | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 323.04-03                       | FRINGE BENEFITS TREASURER    | 8,604                      | 8,926                      | 8,173                     | 10,554                      | 10,554                      | 12,277                     | 1,723                   |
| 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    | 37,500                     | 50,061                     | 39,383                    | 38,481                      | 38,481                      | 44,057                     | 5,576                   |
| 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        | 3,369-                     | 14,786                     | 12,916                    | 16,381                      | 16,381                      | 16,618                     | 237                     |
| 323.07-02                       | SALARIES CLERK CIRCUIT CT    | 256,846                    | 260,146                    | 235,376                   | 244,280                     | 244,280                     | 289,256                    | 44,976                  |
| 323.07-03                       | OFC EXP/EQUIP CLERK CR CT    | 37,712                     | 37,600                     | 18,001                    | 0                           | 9,601                       | 0                          | 0                       |
| 323.07-05                       | SCB 2/3 EXCESS FEES          | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                           |                             |                             |                            |                         |
| 323.07-07                       | LIBRARY OF VIRGINIA GRANT | 13,534                     | 0                          | 8,101                     | 0                           | 8,101                       | 0                          | 0                       |
| 324.04-01                       | CJS GTS/& FOREITED        | 8,855                      | 1,520                      | 3,914                     | 0                           | 0                           | 0                          | 0                       |
| 324.04-02                       | EMERGENCY SERVICES GRANTS | 4,928                      | 0                          | 1,699                     | 0                           | 0                           | 0                          | 0                       |
| 324.04-03                       | VA DCJS-CESF              | 0                          | 0                          | 19,555                    | 0                           | 50,000                      | 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                          | 4,500                      | 2,000                     | 0                           | 0                           | 0                          | 0                       |
| 324.04-07                       | DEQ/LITTER PREVENTION     | 12,289                     | 9,886                      | 11,214                    | 12,250                      | 23,464                      | 11,214                     | 1,036-                  |
| 324.04-08                       | DMV/ANIMAL FRIENDLY TAGS  | 397                        | 482                        | 305                       | 600                         | 600                         | 0                          | 600-                    |
| 324.04-10                       | DMV/ABANDONED VEHICLES    | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.04-11                       | SKILLED GAMING MACHINE    | 0                          | 0                          | 37,440                    | 0                           | 0                           | 0                          | 0                       |
| 324.04-12                       | DFP/FIRE PROGRAMS         | 52,214                     | 54,942                     | 57,489                    | 48,000                      | 57,489                      | 48,000                     | 0                       |
| 324.04-13                       | VA. DGIF                  | 0                          | 0                          | 27,466                    | 0                           | 54,932                      | 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  | 51,040                     | 0                          | 26,367                    | 46,000                      | 46,000                      | 28,000                     | 18,000-                 |
| 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      | 84,480                     | 79,555                     | 68,390                    | 90,000                      | 90,000                      | 0                          | 90,000-                 |
| 324.04-33                       | CJS TRIAD GRANT           | 2,243                      | 0                          | 0                         | 2,000                       | 3,000                       | 0                          | 2,000-                  |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                           |                             |                             |                            |                         |
| 324.04-34                       | MEDICAL SERVICES GRANT    | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.04-35                       | VDT/AIRPORT COMMISSION    | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.04-36                       | DHCD GRANT                | 0                          | 0                          | 304,712                   | 0                           | 770,275                     | 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                       |
| 324.04-43                       | CITIZEN CORP              | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.04-45                       | DCJS/SRO GRANT            | 85,636                     | 81,863                     | 95,115                    | 50,000                      | 50,000                      | 80,000                     | 30,000                  |
| 324.04-47                       | CRIME PREVENTION ED OUTRC | 0                          | 5,000                      | 5,000                     | 10,000                      | 10,000                      | 5,000                      | 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                       |
| 324.04-50                       | VIRGINIA OEM GRANT        | 0                          | 0                          | 5,116                     | 0                           | 5,116                       | 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                          | 14,768                     | 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       | 13,330-                    | 4,042                      | 0                         | 5,000                       | 5,000                       | 3,000                      | 2,000-                  |
| 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                       |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                           |                             |                             |                            |                         |
| 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         | 40,650                     | 42,000                     | 20,000                    | 40,000                      | 40,000                      | 20,000                     | 20,000-                 |
| 324.04-79                       | FORFEITED ASSET COMM.ATTY | 91                         | 304                        | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.04-80                       | ASSET FORFEIT US TREASURY | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.04-81                       | PSAP RECORDING GRANT      | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.04-82                       | PACA DRUG FREE SUPPORT    | 6,518                      | 11,987                     | 6,649                     | 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    | 4,950                      | 9,900                      | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.04-90                       | REPP GRANT                | 700                        | 700                        | 0                         | 700                         | 700                         | 700                        | 0                       |
| 324.04-91                       | VDEM PERFORMANCE GRANT    | 14,998                     | 0                          | 0                         | 7,500                       | 7,500                       | 7,500                      | 0                       |
| 324.04-92                       | MDT GRANT                 | 99,842                     | 158                        | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.04-93                       | VAOEMS-RSAF GRANT         | 27,401                     | 13,877                     | 0                         | 30,058                      | 30,058                      | 0                          | 30,058-                 |
| 324.04-94                       | VAHMRS GRANT              | 0                          | 1,323                      | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.04-95                       | NG 911                    | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.04-96                       | VIRTUAL TRAINING SUPPORT  | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                           |                             |                             |                            |                         |
| 324.04-98                       | COMM/OTHER STATE FUNDS    | 3,331                      | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| *                               | REVENUE FROM COMMONWEALTH | 5,339,096                  | 5,272,553                  | 5,273,023                 | 5,374,101                   | 6,298,374                   | 5,354,239                  | 19,862-                 |
| 331.01-01                       | PAYMENT FOR FEDERAL LAND  | 183,240                    | 187,209                    | 189,859                   | 150,000                     | 150,000                     | 180,000                    | 30,000                  |
| 332.03-01                       | CSCA ALLOCATION           | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 333.01-04                       | FORFEITED ASSETS          | 0                          | 730                        | 0                         | 0                           | 0                           | 0                          | 0                       |
| 333.01-09                       | BJA/SHERIFF/BPVP/GRANTS   | 9,570                      | 3,024                      | 8,135                     | 13,000                      | 13,000                      | 13,000                     | 0                       |
| 333.01-10                       | BJA/COMM.ORIENTED POL.GTS | 0                          | 1,768                      | 53,660                    | 0                           | 156,273                     | 156,273                    | 156,273                 |
| 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                       | 0                          | 2,500-                  |
| 333.01-13                       | LOCAL LAW ENFORCE.GRANT   | 0                          | 0                          | 0                         | 6,000                       | 6,000                       | 0                          | 6,000-                  |
| 333.01-14                       | US DEPT.AGR.-SHERIFF GTS. | 10,500                     | 0                          | 20,400                    | 50,000                      | 50,000                      | 0                          | 50,000-                 |
| 333.01-15                       | BJA/SHERIFF/LAW ENF INITV | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 333.01-16                       | SHSP GRANT                | 0                          | 0                          | 0                         | 50,000                      | 50,000                      | 50,000                     | 0                       |
| 333.01-17                       | DOJ OPIOID ABUSE GRANT    | 0                          | 28,898                     | 35,742                    | 200,000                     | 200,000                     | 200,000                    | 0                       |
| 333.01-18                       | FEDERAL TECHNOLOGY GRANT  | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 333.01-19                       | DRUG COURT GRANT          | 0                          | 0                          | 0                         | 0                           | 20,000                      | 166,667                    | 166,667                 |
| 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                      | 17,500                     | 2,500                   |

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 101  | GENERAL OPERATING FUND    |                            |                            |                           |                             |                             |                            |                         |
| 333.01-27 | EMERGENCY MGT PLANNING GT | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 333.01-29 | EMERGENCY SERVICES GRANT  | 0                          | 8,040                      | 28,898-                   | 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                          | 54,671                     | 6,464,010                 | 0                           | 4,208,158                   | 0                          | 0                       |
| 333.01-75 | CARES ACT GEN. REGISTRAR  | 0                          | 0                          | 54,791                    | 0                           | 54,791                      | 0                          | 0                       |
| 333.01-76 | CARES ACT (BROADBAND)     | 0                          | 0                          | 2,096,076                 | 0                           | 2,066,076                   | 0                          | 0                       |
| 333.07-15 | USDA/G.MOTH & EMERGENCY   | 0                          | 0                          | 0                         | 25,000                      | 25,000                      | 0                          | 25,000-                 |
| 333.09-01 | SSA REIMBURSEMENT         | 1,000                      | 1,800                      | 800                       | 0                           | 0                           | 0                          | 0                       |
| 333.09-02 | OJP MISCELLANEOUS PAYMENT | 427                        | 0                          | 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                 | 2,899                      | 9,225                      | 9,182                     | 18,000                      | 18,000                      | 20,000                     | 2,000                   |
| 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                           | 2,036                      | 2,036                   |
| 333.09-13 | ATF DRUG TASK FORCE       | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 101  | GENERAL OPERATING FUND    |                            |                            |                           |                             |                             |                            |                         |
| 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  | 207,636                    | 295,365                    | 8,903,757                 | 529,500                     | 7,034,798                   | 805,476                    | 275,976                 |
| 341.01-01 | INSURANCE RECOVERY        | 0                          | 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  | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 341.04-05 | TRANSFER FUNDS IN/LOCAL   | 11,029                     | 538,372-                   | 1,996,710-                | 0                           | 0                           | 1,548,070                  | 1,548,070               |
| 341.04-07 | BUDGET/CARRYOVER FUNDS    | 0                          | 0                          | 0                         | 376,728                     | 3,141,322                   | 0                          | 376,728-                |
| 341.04-08 | LOCAL SHARE/TF OUT/DSS    | 413,076-                   | 427,889-                   | 408,579-                  | 508,855-                    | 521,460-                    | 541,805-                   | 32,950-                 |
| 341.04-09 | LOCAL SHARE/TF OUT/CSA    | 246,721-                   | 460,826-                   | 301,863-                  | 766,339-                    | 766,339-                    | 724,463-                   | 41,876                  |
| 341.04-10 | TRANSFER OUT/OTHER FUNDS  | 258,378-                   | 0                          | 26,281-                   | 399,755-                    | 2,251,365-                  | 1,321,179-                 | 921,424-                |
| 341.04-11 | LOCAL SHARE/TF OUT/DED    | 9,459,915-                 | 9,505,979-                 | 12,190,009-               | 14,254,096-                 | 14,346,252-                 | 10,989,932-                | 3,264,164               |
| 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                           | 1,280,000-                 | 1,280,000-              |
| *         | OTHER FINANCING SOURCES   | 10,367,061-                | 10,933,066-                | 14,923,442-               | 15,552,317-                 | 14,744,094-                 | 13,309,309-                | 2,243,008               |
| **        | GENERAL OPERATING FUND    | 25,299,235                 | 25,877,428                 | 32,188,542                | 20,554,774                  | 28,846,998                  | 26,457,384                 | 5,902,610               |

| ACCOUNT           | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 201 VPA FUND |                           |                            |                            |                           |                             |                             |                            |                         |
| 316.11-01         | LOCAL SOURCES/SS          | 5,986                      | 29,373                     | 4,271                     | 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     | 5,986                      | 29,373                     | 4,271                     | 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             | 664,339                    | 674,180                    | 638,812                   | 1,104,838                   | 1,104,838                   | 1,128,328                  | 23,490                  |
| 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 | 664,339                    | 674,180                    | 638,812                   | 1,104,838                   | 1,104,838                   | 1,128,328                  | 23,490                  |



| ACCOUNT           | ACCOUNT DESCRIPTION         | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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               | 1,263,305                  | 1,307,981                  | 1,227,726                 | 1,504,607                   | 1,504,607                   | 1,571,667                  | 67,060                  |
| 333.05-91         | STATE WIDE FRAUD            | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |

| ACCOUNT           | ACCOUNT DESCRIPTION      | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-------------------|--------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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 | 1,263,305                  | 1,307,981                  | 1,227,726                 | 1,504,607                   | 1,504,607                   | 1,571,667                  | 67,060                  |
| 341.04-05         | TRANSFER FUNDS IN/LOCAL  | 413,076                    | 427,889                    | 408,579                   | 508,855                     | 521,460                     | 541,805                    | 32,950                  |
| 341.99-95         | PLUG FIGURE              | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| *                 | OTHER FINANCING SOURCES  | 413,076                    | 427,889                    | 408,579                   | 508,855                     | 521,460                     | 541,805                    | 32,950                  |
| **                | VPA FUND                 | 2,346,707                  | 2,439,423                  | 2,279,388                 | 3,118,300                   | 3,130,905                   | 3,241,800                  | 123,500                 |

| ACCOUNT                             | ACCOUNT DESCRIPTION | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-------------------------------------|---------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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                       | 0                          | 4,000-                  |
| * REVENUE LOCAL SOURCES             |                     | 0                          | 0                          | 0                         | 4,000                       | 4,000                       | 0                          | 4,000-                  |
| 324.04-15 CSA/AT RISK YOUTH         |                     | 545,819                    | 787,015                    | 644,206                   | 1,780,071                   | 1,780,071                   | 1,826,199                  | 46,128                  |
| 324.04-19 CSA/DEPT SS/CHILD SUPPORT |                     | 666                        | 1,289                      | 1,107                     | 2,000                       | 2,000                       | 0                          | 2,000-                  |
| 324.04-27 CSA/AT RISK YOUTH/ADMIN   |                     | 5,516                      | 11,191                     | 11,191                    | 0                           | 0                           | 0                          | 0                       |
| 324.04-34 MEDICAL SERVICES GRANT    |                     | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| * REVENUE FROM COMMONWEALTH         |                     | 552,001                    | 799,495                    | 656,504                   | 1,782,071                   | 1,782,071                   | 1,826,199                  | 44,128                  |
| 333.04-15 CSA FEDERAL               |                     | 0                          | 9,407                      | 0                         | 0                           | 0                           | 0                          | 0                       |
| * REVENUE FROM FEDERAL GOV          |                     | 0                          | 9,407                      | 0                         | 0                           | 0                           | 0                          | 0                       |
| 341.04-05 TRANSFER FUNDS IN/LOCAL   |                     | 246,721                    | 460,826                    | 327,478                   | 766,339                     | 766,339                     | 724,463                    | 41,876-                 |
| 341.99-95 PLUG FIGURE               |                     | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| * OTHER FINANCING SOURCES           |                     | 246,721                    | 460,826                    | 327,478                   | 766,339                     | 766,339                     | 724,463                    | 41,876-                 |
| ** CHILDREN'S SERVICES ACT          |                     | 798,721                    | 1,269,728                  | 983,982                   | 2,552,410                   | 2,552,410                   | 2,550,662                  | 1,748-                  |

| ACCOUNT               | ACCOUNT DESCRIPTION     | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------------------|-------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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                       |

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 301  | CAPITAL PROJECTS GENERAL  |                            |                            |                           |                             |                             |                            |                         |
| 315.01-02 | INTEREST ON INVESTMENTS   | 0                          | 0                          | 2,823                     | 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                       |
| 318.99-87 | LOAN PROCEEDS(STERLING)   | 0                          | 0                          | 6,950,000                 | 0                           | 6,950,000                   | 0                          | 0                       |
| *         | REVENUE LOCAL SOURCES     | 0                          | 0                          | 6,952,823                 | 0                           | 6,950,000                   | 0                          | 0                       |
| 324.04-36 | DHCD GRANT                | 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                         | 213,463                     | 213,463                     | 0                          | 213,463-                |
| *         | REVENUE FROM COMMONWEALTH | 0                          | 0                          | 0                         | 213,463                     | 213,463                     | 0                          | 213,463-                |
| 341.04-01 | IDA-BOND ISSUE 11/02      | 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                          | 161,680                    | 0                         | 0                           | 0                           | 0                          | 0                       |
| 341.04-05 | TRANSFER FUNDS IN/LOCAL   | 234,197                    | 538,372                    | 1,971,095                 | 376,728                     | 2,228,338                   | 1,300,000                  | 923,272                 |
| 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   | 234,197                    | 700,052                    | 1,971,095                 | 376,728                     | 2,228,338                   | 1,300,000                  | 923,272                 |
| 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  | 234,197                    | 700,052                    | 8,923,918                 | 590,191                     | 9,391,801                   | 1,300,000                  | 709,809                 |

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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                           | 1,280,000                  | 1,280,000               |
| 341.04-06 | LOCAL SHARE/TF OUT        | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| *         | OTHER FINANCING SOURCES   | 0                          | 0                          | 0                         | 0                           | 0                           | 1,280,000                  | 1,280,000               |
| **        | USDA LF CONSTRUCTION ACCT | 0                          | 0                          | 0                         | 0                           | 0                           | 1,280,000                  | 1,280,000               |

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 501  | SCHOOL OPERATING          |                            |                            |                           |                             |                             |                            |                         |
| 315.01-02 | INTEREST ON INVESTMENTS   | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 315.01-03 | RENTS                     | 41,806                     | 65,395                     | 73,403                    | 45,000                      | 45,000                      | 45,000                     | 0                       |
| 316.12-08 | EDUCATION/MISC REFUNDS    | 24,096                     | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 316.12-10 | TUITION - DAY SCHOOL      | 112,793                    | 107,299                    | 128,233                   | 120,000                     | 120,000                     | 120,000                    | 0                       |
| 316.12-20 | SPECIAL FEES FROM PUPILS  | 33,360                     | 24,680                     | 53,943                    | 35,000                      | 35,000                      | 35,000                     | 0                       |
| 316.12-30 | SALE OF TEXTBOOKS         | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 316.12-60 | TUITION - ADULT           | 49,003                     | 38,176                     | 30,575                    | 35,000                      | 35,000                      | 35,000                     | 0                       |
| 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 | 44,829                     | 32,220                     | 33,096                    | 40,000                      | 40,000                      | 40,000                     | 0                       |
| 318.03-40 | E-RATE REFUNDS            | 157,080                    | 157,233                    | 89,122                    | 150,000                     | 150,000                     | 150,000                    | 0                       |
| 318.99-10 | MISC/INCOME/PR YEAR CAN   | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 318.99-11 | RETIREE DENTAL RECEIPTS   | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 318.99-12 | OTHER FUNDS               | 106,777                    | 5,000                      | 270                       | 15,000                      | 15,000                      | 15,000                     | 0                       |
| 318.99-13 | ADMINISTRATIVE COLL. FEES | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 318.99-14 | TOBACCO SETTLEMENT FOUND. | 3,085                      | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 318.99-15 | INSURANCE ADJUSTMENTS     | 13,579                     | 10,628-                    | 0                         | 10,000                      | 10,000                      | 10,000                     | 0                       |
| 318.99-16 | FACILITIES USE FEES       | 2,197                      | 6,997                      | 324                       | 4,000                       | 4,000                       | 4,000                      | 0                       |
| 318.99-18 | BEE GRANT                 | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 318.99-20 | SCHOOL MEDICAID           | 213,372                    | 255,918                    | 176,686                   | 150,000                     | 150,000                     | 150,000                    | 0                       |

| ACCOUNT   | ACCOUNT DESCRIPTION        | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|----------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 501  | SCHOOL OPERATING           |                            |                            |                           |                             |                             |                            |                         |
| 318.99-21 | VIRGINIA FOUNF FOR HEALTH  | 2,047                      | 0                          | 0                         | 5,000                       | 5,000                       | 5,000                      | 0                       |
| 318.99-30 | DONATIONS                  | 0                          | 0                          | 0                         | 1,000                       | 1,000                       | 1,000                      | 0                       |
| 318.99-50 | SALE OF SUPPLIES           | 4,405                      | 7,101-                     | 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                          | 0                          | 0                         | 2,500                       | 2,500                       | 2,500                      | 0                       |
| 318.99-90 | SALE OF OTHER EQUIPMENT    | 0                          | 0                          | 0                         | 500                         | 500                         | 500                        | 0                       |
| 319.01-02 | OTHER PMTS FM ANOTHER CO   | 1,397,280                  | 756,553                    | 0                         | 0                           | 0                           | 0                          | 0                       |
| 319.02-10 | INT RATE SUB/VSPA BOND     | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| *         | REVENUE LOCAL SOURCES      | 2,205,710                  | 1,431,742                  | 585,652                   | 615,000                     | 615,000                     | 615,000                    | 0                       |
| 324.02-01 | STATE SALES TAX REV        | 3,733,721                  | 3,896,148                  | 3,933,739                 | 3,996,019                   | 4,155,428                   | 3,997,475                  | 1,456                   |
| 324.02-02 | BASIC SCHOOL AID           | 10,660,468                 | 10,569,937                 | 10,987,482                | 11,579,560                  | 11,579,560                  | 11,358,419                 | 221,141-                |
| 324.02-03 | GED FUNDING                | 16,710                     | 16,773                     | 16,773                    | 16,772                      | 16,772                      | 16,772                     | 0                       |
| 324.02-04 | 3RD SUMMER REMEDIAL        | 43,408                     | 50,224                     | 32,530                    | 60,055                      | 60,055                      | 0                          | 60,055-                 |
| 324.02-05 | REGULAR FOSTER CHILDREN ED | 5,674                      | 11,788                     | 10,660                    | 23,060                      | 23,060                      | 7,288                      | 15,772-                 |
| 324.02-06 | CREDIT COURSES             | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.02-07 | GIFTED AND TALENTED        | 111,993                    | 112,265                    | 108,890                   | 113,751                     | 113,751                     | 110,462                    | 3,289-                  |
| 324.02-08 | REMEDIAL PROGRAM           | 427,814                    | 426,605                    | 446,030                   | 465,942                     | 465,942                     | 452,468                    | 13,474-                 |
| 324.02-09 | ENROLLMENT LOSS PAYMENTS   | 0                          | 0                          | 0                         | 0                           | 0                           | 599,372                    | 599,372                 |
| 324.02-10 | TECHNOLOGY RESOURCE        | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.02-11 | COM.SUPPLEMENT             | 0                          | 638,501                    | 0                         | 0                           | 0                           | 723,764                    | 723,764                 |
| 324.02-12 | SPECIAL ED SOQ PROGRAMS    | 945,223                    | 947,513                    | 852,273                   | 890,322                     | 890,322                     | 864,576                    | 25,746-                 |
| 324.02-14 | TEXTBOOK PAYMENTS          | 225,532                    | 226,078                    | 225,046                   | 235,093                     | 235,093                     | 228,295                    | 6,798-                  |
| 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                       |



| ACCOUNT   | ACCOUNT DESCRIPTION      | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|--------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 501  | SCHOOL OPERATING         |                            |                            |                           |                             |                             |                            |                         |
| 324.02-17 | VOC ED SOQ               | 394,216                    | 395,171                    | 460,688                   | 481,255                     | 481,255                     | 467,338                    | 13,917-                 |
| 324.02-18 | VOCATIONAL ED ADULT      | 33,638                     | 47,737                     | 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     | 638,361                    | 642,153                    | 638,681                   | 667,195                     | 667,195                     | 652,149                    | 15,046-                 |
| 324.02-22 | SOCIAL SECURITY NON INST | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.02-23 | TEACHER RETIREMENT INST  | 1,411,115                  | 1,419,024                  | 1,490,954                 | 1,557,517                   | 1,557,517                   | 1,520,973                  | 36,544-                 |
| 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   | 53,762                     | 58,437                     | 60,453                    | 60,453                      | 60,453                      | 58,035                     | 2,418-                  |
| 324.02-30 | TOBACCO SETTLEMENT       | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.02-33 | LOTTERY                  | 815,647                    | 821,799                    | 873,252                   | 812,136                     | 812,136                     | 845,173                    | 33,037                  |
| 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    | 42,557                     | 42,661                     | 46,069                    | 48,126                      | 48,126                      | 46,734                     | 1,392-                  |
| 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      | 7,584                      | 5,174                      | 4,447                     | 5,105                       | 5,105                       | 4,493                      | 612-                    |
| 324.02-47 | SCHOOL HEALTH INCENTIVE  | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.02-48 | REGIONAL PROGRAMS        | 572,432                    | 580,760                    | 580,614                   | 693,697                     | 693,697                     | 693,697                    | 0                       |
| 324.02-49 | TEACHER TRAINING         | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 501  | SCHOOL OPERATING          |                            |                            |                           |                             |                             |                            |                         |
| 324.02-51 | INTERAGENCY/LOTTERY CARRY | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.02-52 | VOCATIONAL EQUIPMENT      | 18,506                     | 8,614                      | 9,502                     | 0                           | 0                           | 8,600                      | 8,600                   |
| 324.02-53 | VOC OCCUPA TECHNICAL ED   | 34,531                     | 33,432                     | 106,869                   | 78,466                      | 78,466                      | 90,099                     | 11,633                  |
| 324.02-55 | VA WORKPLACE READINESS    | 1,063                      | 0                          | 1,360                     | 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     | 507                        | 9,844                      | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.02-60 | GOVERNOR'S SCHOOL         | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.02-64 | SOL ALGEBRA READINES      | 52,147                     | 48,273                     | 56,125                    | 58,734                      | 58,734                      | 53,628                     | 5,106-                  |
| 324.02-65 | AT RISK                   | 406,783                    | 449,748                    | 1,651,029                 | 808,408                     | 808,408                     | 1,031,358                  | 222,950                 |
| 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    | 447,409                    | 471,743                    | 442,577                   | 461,444                     | 461,444                     | 441,007                    | 20,437-                 |
| 324.02-76 | VPSSA TECHNOLOGY GRANT    | 258,000                    | 0                          | 258,000                   | 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 | 269,850                    | 265,426                    | 258,177                   | 344,880                     | 344,880                     | 462,175                    | 117,295                 |
| 324.02-82 | ADDL RET INFLAT PRESCH    | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.02-83 | STEM COMPET. TEAM GRANT   | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.02-84 | PBIS OF VTSS GRANT        | 31,919                     | 26,679                     | 25,000                    | 0                           | 0                           | 0                          | 0                       |
| 324.02-85 | SMALL SCH DIV ENROLL LOSS | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 501  | SCHOOL OPERATING          |                            |                            |                           |                             |                             |                            |                         |
| 324.02-90 | MENTOR TEACHERS           | 4,333                      | 3,160                      | 4,052                     | 3,160                       | 3,160                       | 4,052                      | 892                     |
| 324.02-95 | SPECIAL ED JAIL PROGRAMS  | 3,520                      | 6,048                      | 3,649                     | 5,421                       | 5,421                       | 5,227                      | 194-                    |
| 324.02-98 | OTHER STATE FUNDS         | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.02-99 | ENGLISH SECOND LANGUAGE   | 12,702                     | 19,289                     | 25,381                    | 22,453                      | 22,453                      | 32,214                     | 9,761                   |
| 324.03-09 | ADMINISTRATIVE SOFTWARE   | 6,310                      | 8,801                      | 6,529                     | 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                           | 2,500                      | 2,500                   |
| 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        | 4,113                      | 4,111                      | 4,345                     | 4,345                       | 4,345                       | 4,345                      | 0                       |
| 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 | 21,795                     | 8,730                      | 0                         | 0                           | 0                           | 0                          | 0                       |
| 324.04-78 | VPI PROVISIONAL GRANT     | 0                          | 284,133                    | 258,000-                  | 0                           | 0                           | 0                          | 0                       |
| *         | REVENUE FROM COMMONWEALTH | 21,715,843                 | 22,559,279                 | 23,365,676                | 23,751,369                  | 23,910,778                  | 25,040,688                 | 1,289,319               |
| 333.01-74 | CARES ACT STIMULUS MONEY  | 0                          | 0                          | 1,302,805                 | 0                           | 725,977                     | 2,811,625                  | 2,811,625               |
| 333.02-01 | ADULT BASIC EDUCATION     | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 333.02-02 | TITLE I                   | 885,537                    | 784,389                    | 841,722                   | 790,209                     | 790,209                     | 872,958                    | 82,749                  |
| 333.02-03 | TITLE V                   | 80,271                     | 65,826                     | 67,460                    | 0                           | 0                           | 0                          | 0                       |

| ACCOUNT                             | ACCOUNT DESCRIPTION | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-------------------------------------|---------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 501 SCHOOL OPERATING           |                     |                            |                            |                           |                             |                             |                            |                         |
| 333.02-04 AP GRANT                  |                     | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 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           |                     | 23,410                     | 22,365                     | 21,225                    | 23,000                      | 23,000                      | 23,000                     | 0                       |
| 333.02-11 SPECIAL ED PRESCHOOL      |                     | 18,784                     | 16,607                     | 12,455                    | 16,575                      | 16,575                      | 16,689                     | 114                     |
| 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        |                     | 637,614                    | 533,856                    | 500,628                   | 704,461                     | 704,461                     | 722,578                    | 18,117                  |
| 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   |                     | 70,880                     | 28,692                     | 96,799                    | 72,409                      | 72,409                      | 71,000                     | 1,409-                  |
| 333.02-26 TITLE II                  |                     | 119,089                    | 125,455                    | 107,809                   | 117,471                     | 117,471                     | 128,527                    | 11,056                  |
| 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                         | 2,500                       | 2,500                       | 0                          | 2,500-                  |
| 333.02-62 FEDERAL IMPACT AID        |                     | 0                          | 0                          | 0                         | 0                           | 560,158                     | 0                          | 0                       |
| 333.02-70 LEARN & SERVE GRANT       |                     | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 333.02-72 TITLE IV                  |                     | 13,476                     | 71,579                     | 55,694                    | 60,000                      | 60,000                      | 64,223                     | 4,223                   |
| 333.02-73 NATIONAL COMM SVC GRANT   |                     | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 501  | SCHOOL OPERATING          |                            |                            |                           |                             |                             |                            |                         |
| 333.02-80 | 21st CENT.GRANT-LEARN.CTR | 126,319                    | 99,758                     | 63,975                    | 0                           | 0                           | 0                          | 0                       |
| 333.02-90 | OTHER FEDERAL FUNDS       | 0                          | 0                          | 21,032                    | 24,785                      | 24,785                      | 24,785                     | 0                       |
| 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  | 1,975,380                  | 1,748,527                  | 3,091,604                 | 1,811,410                   | 3,097,545                   | 4,735,385                  | 2,923,975               |
| 341.04-05 | TRANSFER FUNDS IN/LOCAL   | 9,459,915                  | 9,505,979                  | 12,190,009                | 14,254,096                  | 14,346,252                  | 10,989,932                 | 3,264,164-              |
| 341.04-10 | TRANSFER OUT/OTHER FUNDS  | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 341.04-17 | TRANSFER IN / ARBITRAGE   | 255,018                    | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 341.04-29 | PROCEEDS FR CAPITAL LEASE | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| *         | OTHER FINANCING SOURCES   | 9,714,933                  | 9,505,979                  | 12,190,009                | 14,254,096                  | 14,346,252                  | 10,989,932                 | 3,264,164-              |
| **        | SCHOOL OPERATING          | 35,611,866                 | 35,245,527                 | 39,232,941                | 40,431,875                  | 41,969,575                  | 41,381,005                 | 949,130                 |

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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                       |

| ACCOUNT   | ACCOUNT DESCRIPTION        | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|----------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 520  | SCHOOL CAFETERIA           |                            |                            |                           |                             |                             |                            |                         |
| 315.01-01 | INTEREST ON BANK DEPOSITS  | 277                        | 138                        | 53                        | 0                           | 0                           | 0                          | 0                       |
| 316.12-04 | SCHOOL FOOD SERVICE        | 529,117                    | 371,327                    | 19,319                    | 544,200                     | 544,200                     | 274,200                    | 270,000-                |
| 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              | 0                          | 10,000                     | 0                         | 0                           | 0                           | 0                          | 0                       |
| *         | REVENUE LOCAL SOURCES      | 529,395                    | 381,465                    | 19,372                    | 544,200                     | 544,200                     | 274,200                    | 270,000-                |
| 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       | 18,503                     | 17,277                     | 17,577                    | 18,503                      | 18,503                      | 17,277                     | 1,226-                  |
| 324.34-70 | SCHOOL BREAKFAST INCENTIV  | 11,185                     | 11,034                     | 0                         | 10,248                      | 10,248                      | 19,327                     | 9,079                   |
| 324.34-71 | BREAKFAST AFTER THE BELL   | 7,266                      | 6,573                      | 6,225                     | 7,000                       | 7,000                       | 1,709                      | 5,291-                  |
| *         | REVENUE FROM COMMONWEALTH  | 36,953                     | 34,884                     | 23,802                    | 35,751                      | 35,751                      | 38,313                     | 2,562                   |
| 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              | 776,436                    | 616,025                    | 116,049                   | 1,112,969                   | 1,112,969                   | 1,453,201                  | 340,232                 |
| 333.21-31 | SCHOOL BREAKFAST PROGRAM   | 235,517                    | 174,814                    | 0                         | 230,000                     | 230,000                     | 293,020                    | 63,020                  |
| 333.21-32 | USDA COMMODITIES           | 135,469                    | 166,378                    | 0                         | 0                           | 0                           | 0                          | 0                       |
| 333.21-33 | USDA SUMMER FEEDING PRG    | 30,097                     | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 333.21-34 | SNP EQUIPMENT GRANT        | 25,030                     | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 333.21-35 | SUMMER MANAGEMENT WORKSHOP | 255                        | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 333.21-36 | SFSP MEALS/SPONSOR MEALS   | 0                          | 533,227                    | 1,813,127                 | 0                           | 0                           | 0                          | 0                       |
| 333.21-37 | CACFP CASH IN LIEU         | 0                          | 10,893                     | 11,290                    | 0                           | 0                           | 0                          | 0                       |
| 333.21-38 | CACFP FOOD                 | 0                          | 375,210                    | 184,602                   | 0                           | 0                           | 0                          | 0                       |

| ACCOUNT   | ACCOUNT DESCRIPTION      | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|--------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 520  | SCHOOL CAFETERIA         |                            |                            |                           |                             |                             |                            |                         |
| 333.99-95 | PLUG FIGURE              | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| *         | REVENUE FROM FEDERAL GOV | 1,202,804                  | 1,876,547                  | 2,125,068                 | 1,342,969                   | 1,342,969                   | 1,746,221                  | 403,252                 |
| 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                       |
| 351.14-01 | SCHOOL CAFETERIA         | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| *         | OTHER FINANCING SOURCES  | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| **        | SCHOOL CAFETERIA         | 1,769,152                  | 2,292,896                  | 2,168,242                 | 1,922,920                   | 1,922,920                   | 2,058,734                  | 135,814                 |



| ACCOUNT   | ACCOUNT DESCRIPTION     | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|-------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 341.04-06 | LOCAL SHARE/TF OUT      | 255,018-                   | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 341.04-07 | BUDGET/CARRYOVER FUNDS  | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| *         | OTHER FINANCING SOURCES | 255,018-                   | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 351.15-01 | CONSTRUCTION ESCROW     | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 351.15-02 | RES/CONTINGENCY         | 0                          | 63,363                     | 0                         | 0                           | 0                           | 0                          | 0                       |
| 351.15-03 | RES/BUILDING FUND A     | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| *         | OTHER FINANCING SOURCES | 0                          | 63,363                     | 0                         | 0                           | 0                           | 0                          | 0                       |
| **        | SCH CONTINGENCY         | 255,018-                   | 63,363                     | 0                         | 0                           | 0                           | 0                          | 0                       |

| ACCOUNT   | ACCOUNT DESCRIPTION      | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|--------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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                       |

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 590  | PARKS & RECREATION        |                            |                            |                           |                             |                             |                            |                         |
| 316.13-01 | RECREATION FEES           | 35,421                     | 24,508                     | 17,464                    | 25,000                      | 25,000                      | 20,000                     | 5,000-                  |
| 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     | 35,421                     | 24,508                     | 17,464                    | 25,000                      | 25,000                      | 20,000                     | 5,000-                  |
| 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        | 35,421                     | 24,508                     | 17,464                    | 25,000                      | 25,000                      | 20,000                     | 5,000-                  |

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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                       |

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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     | 21,564                     | 6,781                      | 30,076                    | 30,076                      | 30,076                      | 30,076                     | 0                       |
| 324.04-99 | COMMONWEALTH REVENUE REF. | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| *         | REVENUE FROM COMMONWEALTH | 21,564                     | 6,781                      | 30,076                    | 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     | 21,564                     | 6,781                      | 30,076                    | 30,076                      | 30,076                      | 30,076                     | 0                       |

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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                       |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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                       | VA. DGIF                  | 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                       |

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 710  | SPECIAL WELFARE FUND/DSS  |                            |                            |                           |                             |                             |                            |                         |
| 315.01-01 | INTEREST ON BANK DEPOSITS | 1                          | 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   | 75                         | 0                          | 91                        | 0                           | 0                           | 0                          | 0                       |
| 318.99-80 | DISCOUNT TAKEN            | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| *         | REVENUE LOCAL SOURCES     | 76                         | 0                          | 91                        | 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           | 5,401                      | 10,085                     | 16,136                    | 0                           | 0                           | 0                          | 0                       |
| 351.02-05 | SPECIAL WELFARE DEDICATED | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| *         | OTHER FINANCING SOURCES   | 5,401                      | 10,085                     | 16,136                    | 0                           | 0                           | 0                          | 0                       |
| **        | SPECIAL WELFARE FUND/DSS  | 5,476                      | 10,085                     | 16,227                    | 0                           | 0                           | 0                          | 0                       |



| ACCOUNT                          | ACCOUNT DESCRIPTION | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|----------------------------------|---------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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              |                     | 2,008                      | 2,444                      | 2,998                     | 0                           | 0                           | 0                          | 0                       |
| * OTHER FINANCING SOURCES        |                     | 2,008                      | 2,444                      | 2,998                     | 0                           | 0                           | 0                          | 0                       |
|                                  |                     | -----                      | -----                      | -----                     | -----                       | -----                       | -----                      | -----                   |
| ** DEPT HOUSING & COMM DEV       |                     | 2,008                      | 2,444                      | 2,998                     | 0                           | 0                           | 0                          | 0                       |

| ACCOUNT   | ACCOUNT DESCRIPTION     | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|-------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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      | 11,029-                    | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| *         | OTHER FINANCING SOURCES | 11,029-                    | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 351.03-01 | NEUTERING/SPAYING       | 1,673                      | 798                        | 743                       | 0                           | 0                           | 0                          | 0                       |
| *         | OTHER FINANCING SOURCES | 1,673                      | 798                        | 743                       | 0                           | 0                           | 0                          | 0                       |
|           |                         | -----                      | -----                      | -----                     | -----                       | -----                       | -----                      | -----                   |
| **        | NEUTURING/SPAYING FUND  | 9,356-                     | 798                        | 743                       | 0                           | 0                           | 0                          | 0                       |

| ACCOUNT            | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|--------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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                       |

| ACCOUNT               | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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        | 20,511                     | 21,375                     | 0                         | 46,756                      | 46,756                      | 17,500                     | 29,256-                 |
| 324.04-99             | COMMONWEALTH REVENUE REF. | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| *                     | REVENUE FROM COMMONWEALTH | 20,511                     | 21,375                     | 0                         | 46,756                      | 46,756                      | 17,500                     | 29,256-                 |
| 333.01-06             | CRIME VICTIMS ASSISTANCE  | 79,032                     | 46,624                     | 17,500                    | 14,771                      | 14,771                      | 52,500                     | 37,729                  |
| *                     | REVENUE FROM FEDERAL GOV  | 79,032                     | 46,624                     | 17,500                    | 14,771                      | 14,771                      | 52,500                     | 37,729                  |
| 341.04-05             | TRANSFER FUNDS IN/LOCAL   | 24,181                     | 0                          | 26,281                    | 20,027                      | 20,027                      | 15,179                     | 4,848-                  |
| 341.04-07             | BUDGET/CARRYOVER FUNDS    | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| *                     | OTHER FINANCING SOURCES   | 24,181                     | 0                          | 26,281                    | 20,027                      | 20,027                      | 15,179                     | 4,848-                  |
| **                    | PAGE CO CVWP              | 123,723                    | 67,999                     | 43,781                    | 81,554                      | 81,554                      | 85,179                     | 3,625                   |

| ACCOUNT                  | ACCOUNT DESCRIPTION     | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|--------------------------|-------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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      | 50                         | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| *                        | OTHER FINANCING SOURCES | 50                         | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| **                       | LOCAL DARE FUND         | 50                         | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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                          | 0                          | 0                         | 3,000                       | 3,000                       | 6,000                      | 3,000                   |
| 341.04-07 | BUDGET/CARRYOVER FUNDS    | 0                          | 0                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| *         | OTHER FINANCING SOURCES   | 0                          | 0                          | 0                         | 3,000                       | 3,000                       | 6,000                      | 3,000                   |
| **        | PAGE COUNTY WATER QUALITY | 0                          | 0                          | 0                         | 3,000                       | 3,000                       | 6,000                      | 3,000                   |

| ACCOUNT   | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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 | 90,040                     | 92,900                     | 93,340                    | 91,000                      | 91,000                      | 93,000                     | 2,000                   |
| *         | REVENUE LOCAL SOURCES     | 90,040                     | 92,900                     | 93,340                    | 91,000                      | 91,000                      | 93,000                     | 2,000                   |
| 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 | 90,040                     | 92,900                     | 93,340                    | 91,000                      | 91,000                      | 93,000                     | 2,000                   |

| ACCOUNT   | ACCOUNT DESCRIPTION      | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|--------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| FUND 780  | HEALTH INSURANCE FUND    |                            |                            |                           |                             |                             |                            |                         |
| 315.01-02 | INTEREST ON INVESTMENTS  | 628                        | 1                          | 0                         | 0                           | 0                           | 0                          | 0                       |
| 316.12-09 | INSURANCE/RECOVERY       | 0                          | 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    | 628                        | 1                          | 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                       |
| 341.04-10 | 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    | 628                        | 1                          | 0                         | 0                           | 0                           | 0                          | 0                       |



| ACCOUNT                            | ACCOUNT DESCRIPTION       | FY 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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 19<br>ACTUAL<br>REVENUE | FY 20<br>ACTUAL<br>REVENUE | FY 21<br>Y-T-D<br>REVENUE | FY 21<br>ORIGINAL<br>BUDGET | FY 21<br>ADJUSTED<br>BUDGET | FY 22<br>ADOPTED<br>BUDGET | FY 22<br>INC.<br>(DEC.) |
|-----------|-------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|
| 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      | 110,911                    | 78,201                     | 84,625                    | 0                           | 0                           | 0                          | 0                       |
| *         | OTHER FINANCING SOURCES | 110,911                    | 78,201                     | 84,625                    | 0                           | 0                           | 0                          | 0                       |
| **        | TREASURER DEFERRED      | 110,911                    | 78,201                     | 84,625                    | 0                           | 0                           | 0                          | 0                       |
|           |                         | 66,185,325                 | 68,172,134                 | 86,066,267                | 69,401,100                  | 88,045,239                  | 78,503,840                 | 9,102,740               |