

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (DEC.)
FUND 101	GENERAL OPERATING FUND							
311.01-01	CURRENT REAL ESTATE TAX	13,712,369	15,028,226	14,852,416	15,387,730	15,387,730	15,448,997	61,267
311.01-02	DELINQUENT REAL ESTATE	1,381,083	1,017,190	1,653,814	1,000,000	1,000,000	1,000,000	0
311.01-03	LAND REDEMPTION	5,042	5,709	4,344	7,000	7,000	7,000	0
311.01-04	DELINQUENT LAND SALE	0	0	0	0	0	0	0
311.01-05	LAND USE ROLLBACK RE	19,511	20,585	37,113	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	390,367	789,054	427,744	550,000	550,000	600,000	50,000
311.02-02	DELINQUENT TAX PU	406,559	1,024	291,539	0	0	0	0
311.03-01	CURRENT TAX PP	4,971,980	6,053,436	6,118,594	5,105,500	5,105,500	6,744,630	1,639,130
311.03-02	DELINQUENT TAXES PP	2,005,382	1,239,750	2,087,672	1,500,000	1,500,000	1,500,000	0
311.03-07	PERSONAL PROPERTY REFUNDS	0	0	0	0	0	0	0
311.06-01	PENALTIES / RE & PP	239,625	292,726	281,942	260,000	260,000	260,000	0
311.06-02	INTEREST / RE & PP	352,724	358,021	265,236	250,000	250,000	260,000	10,000
311.06-03	ROLLBACK PENALTY	344	196	745	0	0	0	0
311.06-04	ROLLBACK INTEREST	739	128	513	0	0	0	0
311.06-05	PUBLIC UTILITIES PENALTY	24	5,146	438	0	0	0	0
311.06-06	PUBLIC UTILITIES INTEREST	9	3,302	81	0	0	0	0
311.06-07	TAX INTEREST REFUNDS	0	0	0	0	0	0	0
311.06-11	LAND REDEMPTION PENALTY	5	2	12	0	0	0	0
311.06-12	LAND REDEMPTION INTEREST	95	33	216	0	0	0	0
311.06-13	VEHICLE LICENSE PENALTY	14,851	14,600	12,339	12,000	12,000	12,000	0
311.06-14	VEHICLE LICENSE INTEREST	15,256	14,479	11,362	9,000	9,000	9,000	0

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FUND 101	GENERAL OPERATING FUND							
312.01-01	SALES AND USE TAX	1,863,826	2,315,428	1,985,247	1,900,000	1,900,000	2,300,000	400,000
312.01-04	MOPED ATV SALES TAX	526	1,551	840	500	500	500	0
312.01-05	CIGARETTE TAX	0	0	51,000	50,000	50,000	50,000	0
312.02-01	CONSUMPTION TAX	50,731	52,841	53,901	50,000	50,000	50,000	0
312.02-04	CELL PHONE TAX	0	59-	0	0	0	0	0
312.02-05	COMMUNICATION TAX	405,672	360,328	320,577	400,000	400,000	350,000	50,000-
312.02-06	PEER TO PEER VEHICLE SHAR	0	109	117	0	0	0	0
312.03-06	BUSINESS LICENSE TAXES	182,237	175,700	246,040	190,000	190,000	190,000	0
312.07-01	RECORDATION / LOCAL	218,689	324,144	327,997	140,000	140,000	200,000	60,000
312.10-01	TRANSIENT OCCUPANCY	869,855	1,576,150	1,585,290	1,100,000	1,100,000	1,600,000	500,000
312.11-01	MEAL TAXES	262,182	276,152	344,124	300,000	300,000	300,000	0
313.01-01	ANIMAL LICENSES	5,741	5,346	4,992	6,000	6,000	6,000	0
313.03-04	LAND USE APPLICATION FEE	4,188	6,291	4,820	4,000	4,000	4,000	0
313.03-05	TRANSFER FEES	976	1,251	1,185	1,000	1,000	1,000	0
313.03-07	ZONING PERMITS	46,966	45,985	69,325	38,000	38,000	40,000	2,000
313.03-08	BUILDING PERMITS	132,237	162,519	193,019	130,000	130,000	170,000	40,000
313.03-24	SOIL EROSION CONTROL	9,875	9,140	23,465	9,000	9,000	9,000	0
313.03-25	IN LIEU OF SOIL EROSION	11,785	14,520	19,110	10,000	10,000	10,000	0
313.03-27	SOLICITOR PERMITS	20	20	0	0	0	0	0
313.03-28	WEAPONS PERMITS / ALL	0	0	0	0	0	0	0
313.03-29	BLDG/MISC/EXAMIN FEES	0	0	0	0	0	0	0
313.03-31	BUILDING PERMIT PENALTY	0	0	0	0	0	0	0
313.03-33	AUTOMOBILE / DECALS	504,894	489,809	469,726	500,000	500,000	500,000	0

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FUND 101	GENERAL OPERATING FUND							
313.03-35	CHM FEES CIRCUIT COURT	918	854	766	400	400	400	0
313.03-36	CHM FEES GEN DIST COURT	5,469	5,124	5,344	5,700	5,700	5,700	0
313.03-37	CHM FEES J D COURT	236	202	232	400	400	400	0
313.03-39	HUNTING & FISHING LICENSE	0	0	0	0	0	0	0
313.03-41	SPECIAL USE PERMITS	500	5,250	36,500	2,500	2,500	15,000	12,500
313.03-43	RE-ZONING	1,250	2,600	5,550	1,250	1,250	1,250	0
313.03-45	SUBDIVISIONS/DEEDS	4,300	9,280	21,845	4,300	4,300	4,300	0
313.03-47	STORM WATER PERMITS	10,500	8,050	2,782	8,000	8,000	8,000	0
313.03-49	ZONING CIVIL PENALTY	0	0	0	0	0	0	0
313.03-99	PREPAYMENT AUTO/DECALS	0	0	0	0	0	0	0
313.04-01	PERMITS, FEES REFUNDS	0	0	0	0	0	0	0
314.01-01	COURT FINE & FORFEIT	11,350	13,733	14,263	12,000	12,000	12,000	0
314.01-03	INTEREST ON FINES	2,916	2,000	3,048	1,200	1,200	1,200	0
314.01-04	LOCAL COURT FINE/FORFEIT	0	0	0	0	0	0	0
314.01-05	MICS. LOCAL COST	20,183	29,393	13,799	14,000	14,000	14,000	0
314.01-44	COURTHOUSE SECURITY FUND	22,035	20,996	24,723	20,000	20,000	20,000	0
314.01-45	DNA FEE-BLOOD TESTING	499	680	545	100	100	100	0
314.01-47	LOC1 DC-14	0	0	0	0	0	0	0
314.01-49	TOWN OF LURAY	0	360	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	120	60	0	0	0	0
314.01-54	COURTS E-SUMMONS FEE	2,276	3,304	4,042	4,000	4,000	4,000	0
314.01-90	TOWNS/PAYABLE	0	480-	420-	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	103,687	12,601	12,293	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	705	830	1,262	0	0	0	0
315.01-07	INTEREST REFUNDS	473-	130-	288-	0	0	0	0
315.01-10	UNREALIZED DECLINE INV.	0	0	0	0	0	0	0
315.02-01	GENERAL PROPERTY RENTAL	56,900	43,201	80,294	60,000	60,000	60,000	0
315.02-03	AIRPORT HANGAR RENT/LEASE	0	0	0	0	0	0	0
315.02-05	LAND PROPERTY/LEASES	0	0	0	0	0	0	0
315.02-90	CO.ADMIN.PHONE RENTAL	0	0	0	0	0	0	0
315.02-91	LAW ENFORCE.PHONE RENTAL	0	0	0	0	0	0	0
315.02-92	COMM. REV. PHONE RENTAL	0	0	0	0	0	0	0
316.01-06	SHERIFF FEES	2,609	2,669	2,602	2,500	2,500	600	1,900-
316.02-01	COMMONWEALTH ATTY FEE	4,433	3,915	4,314	4,000	4,000	4,000	0
316.02-02	COURT APPT ATTY FEE	1,637	1,930	2,104	2,500	2,500	2,500	0
316.03-01	LOCK-UP FEES	0	0	0	0	0	0	0
316.04-02	AMBULANCE & RESCUE SERVIC	457,333	352,784	545,601	500,000	500,000	450,000	50,000-
316.04-03	HOMETOWN HERO NEWSLETTER	0	0	0	0	0	0	0
316.05-01	WORK RELEASE PROGRAM	24,680	0	0	20,000	20,000	0	20,000-
316.05-02	DARE OFFICER	0	0	0	0	0	0	0
316.05-03	MEALS REIMBURSEMENT	886	852	428	500	500	500	0
316.05-04	INMATE MEDICAL CO-PAYMENT	12,043	13,284	11,673	10,000	10,000	10,000	0

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FUND 101	GENERAL OPERATING FUND							
316.05-05	INMATE TELEPHONE-PAY TEL	30,240	39,816	67,955	30,000	30,000	30,000	0
316.05-06	JAIL ADMISSION FEE	3,104	2,905	2,643	3,000	3,000	3,000	0
316.05-07	NON-CONSECUTIVE JAIL TIME	0	0	0	0	0	0	0
316.05-08	HOME ELECTRONIC MONITOR	125	0	0	0	0	0	0
316.05-09	PROPERTY ROOM.COM	0	0	0	0	0	0	0
316.05-10	BRACELET TRACKING	0	0	0	0	0	0	0
316.06-01	ANIMAL PROTECTION	6,741	6,124	6,988	6,000	6,000	6,000	0
316.08-02	LANDFILL CHARGES	1,943,638	2,387,100	3,065,833	3,560,100	3,560,100	4,093,500	533,400
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	690	0	0	0	0
316.08-06	OTHER (TIRE-FEES-ETC.)	1	1	1	0	0	0	0
316.08-07	HAULING PERMITS	0	1	0	0	0	0	0
316.08-08	HOST FEE	0	0	0	0	0	0	0
316.08-09	INSPECTIONS REIMBURSEMENT	0	0	0	0	0	0	0
316.08-10	HOUSEHOLD MSW DISPOSAL	0	0	0	0	0	0	0
316.08-11	YE AUDIT ADJUSTMENTS	0	0	0	0	0	0	0
316.08-12	BATTLECK.SETTLEMENT CHG.	0	0	0	0	0	0	0
316.16-01	SALE OF MAPS, SURVEYS ETC	125	178	147	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	11,150	0	0	0	0	0	0
318.02-10	LOCAL FEES-EMT CLASSES	0	0	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
318.02-12	MISC/GEN. & FINANCIAL	1,893	1,893-	5,085	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	1,000	2,803	1,000	0	0	2,000	2,000
318.02-35	MISC/OTHER PROTECTION	0	100	0	2,000	3,000	0	2,000-
318.02-36	MISC/TENT MAINTENANCE FEE	0	0	0	0	0	0	0
318.02-37	MISC/ ANIMAL SHELTER DON.	7,902	17,455	25,740	0	14,630	5,000	5,000
318.02-42	MISC/SANITATION/WASTE	0	0	0	0	0	0	0
318.02-43	MISC/REPLACE SWIPE CARD	15	15	15	0	0	0	0
318.02-45	SUMMER YOUTH CAMP	10,645	200	2,500	0	0	0	0
318.02-46	EMS RADIO TOWN OF LURAY	0	0	0	114,902	114,902	114,902	0
318.02-47	EMS RADIO TOWN OF STANLEY	0	0	0	57,021	57,021	57,021	0
318.02-48	EMS RADIO TOWN OF SHEN	0	0	0	71,250	71,250	71,250	0
318.02-82	MISC/ENVIRONMENTAL	0	0	0	0	0	0	0
318.02-84	GIS SALARY REIME FM TOWNS	0	0	0	0	0	0	0
318.02-86	COUNTY GOV. DEALS	34,309	4,399	60,920	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
318.02-89	SHERIFF SRO LOCAL	0	64,400	64,400	0	0	64,400	64,400
318.02-90	LOCAL SCHOOL BOND SUBSIDY	0	0	0	0	0	0	0
318.02-91	MISC/NONDEPARTMENTAL	259,321	271,267	629,833	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	80,500	0	0	150,000	150,000	0	150,000-
318.99-01	PRIMARY FEES CV 24.1-198	0	0	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
318.99-02	SHERIFF K9 DONATIONS	0	0	0	2,000	2,000	2,000	0
318.99-04	CREDIT CARD FEE	38,008-	49,884-	42,174-	40,000-	40,000-	40,000-	0
318.99-05	SALE OF VEHICLES-SHERIFF	0	0	0	0	0	0	0
318.99-06	SALE OF SALVAGE & SURPLUS	0	0	0	0	0	0	0
318.99-07	PP-DMV STOP FEES	24,610	32,267	22,140	30,500	30,500	35,000	4,500
318.99-08	INSURANCE CLAIMS/DIVIDEND	0	0	0	0	0	0	0
318.99-10	MISC/INCOME/PR YEAR CAN	31	280	1,128	0	0	0	0
318.99-13	ADMINISTRATIVE COLL. FEES	28,096	33,122	28,369	22,000	22,000	22,000	0
318.99-17	CRIME PREV ED OUTREACH	0	0	0	0	0	0	0
318.99-19	DRUG SCREENING (SHERIFF)	10	0	0	0	0	0	0
318.99-52	O/P PERMITS & LICENSES	0	0	0	0	0	0	0
318.99-55	O/P DOA/PPTRA	0	0	0	0	0	0	0
318.99-56	NORFOLK & SOUTHERN GRANT	0	0	0	0	0	0	0
318.99-57	TREASURER'S RFND. PENDING	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
318.99-82	BAD CHECKS	0	0	0	0	0	0	0
318.99-83	EMPLOYEE DONATIONS	1,086	480	0	0	0	0	0
318.99-84	EMPLOYEE DEDUCTION	0	4,407	4,068	0	0	0	0
319.02-01	PRISONERS/OTHER JURIS	60	45	45	0	0	0	0
319.02-02	MOTOR VEHICLE-EQUIP-ETC.	0	0	2,442	0	0	0	0
319.02-03	S.V.TRAID & PROJ.LIFESAVE	0	0	0	0	0	0	0
319.02-04	DEL.TAX ADV. & FEE REIMB.	2,106	1,938	4,515	0	0	0	0
319.02-05	FIRE SAFETY-LOCAL MATCH	0	0	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
319.02-06	LFCC SATELLITE CAMPUS	0	0	0	0	0	0	0
319.02-07	COURT RESTITUTIONS	639	1,626	4,705	0	0	0	0
319.02-08	ROCKINGHAM CO.GRANT	0	0	0	0	0	0	0
319.02-09	LAW FIT CHALLENGE	0	0	0	0	0	0	0
319.02-11	VTC VA TOURISM CORP LOCAL	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	31,242,576	34,013,386	36,499,605	33,606,978	33,622,608	36,717,275	3,110,297
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	24,314	13,801	31,195	13,000	13,000	13,000	0
322.01-06	RECORDATION TAXES	33,249	0	0	40,000	40,000	40,000	0
322.01-08	RAILROAD ROLLING STOCK	35,795	34,996	151	36,000	36,000	36,000	0
322.01-10	RENTAL CAR TAXES	4,498	3,308	1,089	4,855	4,855	4,855	0
322.01-11	PPTRA RECONCILIATION AMT.	0	0	0	0	0	0	0
322.01-12	COMM.DOA 1999 PPTRA	0	0	0	0	0	0	0
322.01-13	COMM.DOA 2000 PPTRA	0	0	0	0	0	0	0
322.01-14	COMM.DOA 2001 PPTRA	0	0	0	0	0	0	0
322.01-15	COMM.DOA 2002 PPTRA	0	0	0	0	0	0	0
322.01-16	COMM.DOA 2003 PPTRA	0	0	0	0	0	0	0
322.01-17	COMM. DOA 2004 PPTRA	0	0	0	0	0	0	0
322.01-18	COMM. DOA 2005 PPTRA	0	0	0	0	0	0	0
322.01-19	COMM .DOA-PPTRA	1,640,791	1,640,791	1,640,791	1,640,791	1,640,791	1,640,791	0
323.01-01	SALARIES COMM.ATTY	313,584	329,354	305,554	351,775	351,775	331,863	19,912-
323.01-02	OFFICE EX./EQ. COMM.ATTY	10,000	2,835	0	0	0	0	0

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FUND 101 GENERAL OPERATING FUND								
323.01-03	FRINGE BENEFITS COMM ATTY	27,659	29,198	27,387	32,519	32,519	33,387	868
323.02-01	SALARIES SHERIFF	1,961,022	1,990,214	2,019,154	2,057,157	2,235,559	2,159,891	102,734
323.02-02	OFFICE EXP./EQUIP/SHERIFF	2,551	21,849-	1,987	0	0	0	0
323.02-03	FRINGE BENEFITS SHERIFF	136,963	186,879	133,626	160,452	170,477	168,475	8,023
323.02-04	VEHICLE EXPENSE SHERIFF	0	0	0	0	0	0	0
323.02-05	LOCAL ADULT CONFINEMENT/JAIL	123,155	113,874	84,960	117,768	117,768	117,768	0
323.03-01	SALARIES COMM.REV.	132,230	135,162	153,893	168,065	168,065	177,106	9,041
323.03-02	OFFICE EXP/EQUIP COMM REV	0	0	0	0	0	0	0
323.03-03	FRINGE BENEFITS COMM REV	12,436	12,732	14,520	16,058	16,058	17,816	1,758
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	105,980	109,512	127,048	138,642	138,642	145,574	6,932
323.04-02	OFFICE EXP.EQUIP TREAS.	0	0	0	0	0	0	0
323.04-03	FRINGE BENEFITS TREASURER	8,926	9,234	11,050	12,277	12,277	12,890	613
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	50,061	42,599	68,659	44,057	74,873	78,937	34,880
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	14,786	15,035	13,872	16,618	16,618	17,449	831
323.07-02	SALARIES CLERK CIRCUIT CT	260,146	269,198	255,432	289,256	289,256	303,718	14,462
323.07-03	OFC EXP/EQUIP CLERK CR CT	37,600	18,001	24,149	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (DEC.)
FUND 101 GENERAL OPERATING FUND								
323.07-05	SCB 2/3 EXCESS FEES	0	0	0	0	0	0	0
323.07-07	LIBRARY OF VIRGINIA GRANT	0	8,101	4,656	0	4,656	0	0
324.04-01	CJS GTS/& FOREITED	1,520	3,972	6,209	0	0	0	0
324.04-02	EMERGENCY SERVICES GRANTS	0	0	4,089	0	0	0	0
324.04-03	VA DCJS-CESF	0	0	0	0	0	0	0
324.04-04	CJS/L.Enf.Grants	0	0	0	0	0	0	0
324.04-05	VA.COMM.ARTS-BLUE MT.GT.	4,500	0	0	0	4,500	0	0
324.04-07	DEQ/LITTER PREVENTION	9,886	11,214	15,865	11,214	15,865	15,865	4,651
324.04-08	DMV/ANIMAL FRIENDLY TAGS	482	305	438	0	0	0	0
324.04-10	DMV/ABANDONED VEHICLES	0	0	0	0	0	0	0
324.04-11	SKILLED GAMING MACHINE	0	40,896	3,456	0	0	0	0
324.04-12	DFP/FIRE PROGRAMS	54,942	57,489	61,056	48,000	61,056	55,000	7,000
324.04-13	VA. DGIF	0	40,425	27,466	0	14,507	0	0
324.04-14	DF/DHCD LITTER AND GYSPY	0	0	0	0	0	0	0
324.04-15	CSA/AT RISK YOUTH	0	0	0	0	0	0	0
324.04-16	DEPT HEALTH TWO FOR LIFE	0	26,367	0	28,000	28,000	26,000	2,000-
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	VDI/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	79,555	82,268	91,345	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (DEC.)
FUND 101 GENERAL OPERATING FUND								
324.04-33	CJS TRIAD GRANT	0	0	0	0	0	0	0
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	435,147	0	206,918	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	81,863	36,784	26,793	80,000	80,000	0	80,000-
324.04-47	CRIME PREVENTION ED OUTRC	5,000	5,000	0	5,000	5,000	5,000	0
324.04-48	VTC VA TOURISM CORP STATE	0	0	0	0	0	0	0
324.04-49	INET CRMS AGNST KIDS GRNT	0	0	0	0	0	0	0
324.04-50	VIRGINIA OEM GRANT	0	5,116	0	0	0	0	0
324.04-51	AMBULANCE GRANT	0	0	0	0	0	0	0
324.04-52	AFID	0	0	5,132	0	12,000	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	14,768	0	0	0	0	0	0
324.04-58	GIS TOOLS PROJECT GRANT	0	0	0	0	0	0	0
324.04-61	MAPPING DISPLAY GRANT	0	0	0	0	0	0	0
324.04-63	E911 PSAP EDUCATION	4,042	0	0	3,000	3,000	3,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (DEC.)
FUND 101 GENERAL OPERATING FUND								
324.04-65	PSAP GRT PGM DATA TRANSF.	0	0	0	0	0	0	0
324.04-67	PSAP DATA PRJCT GRT ID 20	0	0	0	0	0	0	0
324.04-69	PRIMARY EOC-RADIOS PROJEC	0	0	0	0	0	0	0
324.04-71	EMERG MNGMNT VEHICLE PROJ	0	0	0	0	0	0	0
324.04-72	VITIM WITNESS ASST	0	0	0	0	0	0	0
324.04-73	MOBILE COMMAND UNIT	0	0	0	0	0	0	0
324.04-74	CITIZEN CORPS COUNCIL	0	0	0	0	0	0	0
324.04-77	ICAC STATE POLICE	42,000	20,000	17,634	20,000	20,000	20,000	0
324.04-79	FORFEITED ASSET COMM.ATTY	304	0	4,931	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	11,987	11,489	10,820	11,535	15,000	15,000	3,465
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	9,900	1,768	0	0	0	0	0
324.04-90	REPP GRANT	700	0	0	700	0	0	700-
324.04-91	VDEM PERFORMANCE GRANT	0	0	0	7,500	7,500	7,500	0
324.04-92	MDT GRANT	158	0	0	0	0	0	0
324.04-93	VAOEMS-RSAF GRANT	13,877	0	316,419	0	327,705	0	0
324.04-94	VAHMRS GRANT	1,323	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (DEC.)
FUND 101 GENERAL OPERATING FUND								
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
324.04-97	VAOEMS-RSAF-(TABLETS)	0	0	73,845	0	75,767	0	0
324.04-98	COMM/OTHER STATE FUNDS	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	5,272,553	5,286,068	6,019,818	5,354,239	6,240,007	5,446,885	92,646
331.01-01	PAYMENT FOR FEDERAL LAND	187,209	189,859	194,806	180,000	180,000	180,000	0
332.03-01	CSCA ALLOCATION	0	0	0	0	0	0	0
333.01-03	DCJS MOBILE DATA TERM GRT	0	0	0	0	25,000	25,000	25,000
333.01-04	FORFEITED ASSETS	730	0	0	0	0	0	0
333.01-05	DCJS YOUTH ENGAGEMENT GRT	0	0	0	0	90,215	45,107	45,107
333.01-07	COSSAP GRANT	0	0	0	0	200,000	200,000	200,000
333.01-09	BJA/SHERIFF/BPVP/GRANTS	3,024	9,587	0	13,000	13,000	13,000	0
333.01-10	BJA/COMM.ORIENTED POL.GTS	1,768	109,194	91,608	156,273	156,273	278,309	122,036
333.01-11	TRANSPORTATION SAFETY GT.	0	0	0	0	0	0	0
333.01-12	CJS TRIAD GRANT	0	0	0	0	0	0	0
333.01-13	MISC. FEDERALLAW ENFORCE.	0	0	0	0	0	0	0
333.01-14	US DEPT.AGR.-SHERIFF GTS.	0	20,400	0	0	0	0	0
333.01-15	BJA/SHERIFF/LAW ENF INITV	0	0	0	0	5,527	4,472	4,472
333.01-16	SHSP GRANT	0	0	52,828	50,000	71,680	21,680	28,320-
333.01-17	DOJ OPIOID ABUSE GRANT	28,898	45,018	58,699	200,000	200,000	366,000	166,000
333.01-18	COPS DE-ESCALATION GRANT	0	0	0	0	200,000	200,000	200,000
333.01-19	DRUG COURT GRANT	0	23,001	300	166,667	166,667	166,667	0
333.01-20	SALARIES - SHERIFF	0	0	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
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	17,500	23,137	17,500	0
333.01-27	EMERGENCY MGT PLANNING GT	0	0	0	0	0	0	0
333.01-29	EMERGENCY SERVICES GRANT	8,040	4,449	0	0	0	0	0
333.01-30	HOMELAND SEC. PLAN GRANT	0	1,826	0	0	0	0	0
333.01-31	STATE HOMELAND SECURITY	0	0	0	0	0	0	0
333.01-32	CDBG	0	563,357	0	0	0	0	0
333.01-33	FORFEITED ASSET COMM.ATTY	0	0	0	0	0	0	0
333.01-34	CESF	0	21,115	30,445	0	78,885	50,000	50,000
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/ARPA	54,671	4,142,669	2,334,227	0	2,334,228	2,321,342	2,321,342
333.01-75	CARES ACT GEN. REGISTRAR	0	37,551	0	0	0	0	0
333.01-76	CARES ACT (BROADBAND)	0	1,781,673	0	0	30,000	0	0
333.01-77	HRS- COVID-19	0	0	19,282	0	15,776	0	0
333.07-15	USDA/G.MOTH & EMERGENCY	0	0	0	0	0	0	0
333.09-01	SSA REIMBURSEMENT	1,800	500	1,400	0	0	0	0
333.09-02	OJP MISCELLANEOUS PAYMENT	0	0	0	0	0	0	0
333.09-03	REV.SHARING AIRPORT RT652	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (DEC.)
FUND 101	GENERAL OPERATING FUND							
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	9,225	12,902	11,240	20,000	20,000	20,000	0
333.09-09	COMMISSION FOR ARTS GT.	0	0	0	0	0	0	0
333.09-10	FEMA GRANTS HOMELAND SEC.	0	0	0	0	0	0	0
333.09-11	DEQ ROYALTIES	0	0	0	0	0	0	0
333.09-12	BYRNE GRANT	0	0	0	2,036	2,036	2,036	0
333.09-13	ATF DRUG TASK FORCE	0	0	0	0	0	0	0
333.09-15	BJA LOLE GRANT	0	0	1,290	0	0	0	0
333.09-16	ECO RESEARCH PLNG GRANT	0	0	0	0	0	0	0
333.09-17	REPP GRANT	0	0	0	0	1,400	700	700
*	REVENUE FROM FEDERAL GOV	295,365	6,963,401	2,796,125	805,476	3,813,824	3,911,813	3,106,337
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	538,372-	0	0	1,548,070	1,948,070	500,000	1,048,070-
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	802,069	0	0
341.04-08	LOCAL SHARE/TF OUT/DSS	427,889-	410,452-	512,840-	541,805-	567,595-	600,000-	58,195-
341.04-09	LOCAL SHARE/TF OUT/CSA	460,826-	399,789-	423,412-	724,463-	725,963-	725,092-	629-
341.04-10	TRANSFER OUT/OTHER FUNDS	0	2,037,376-	1,025,404-	1,321,179-	1,680,379-	1,486,474-	165,295-

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (DEC.)
FUND 101 GENERAL OPERATING FUND								
341.04-11	LOCAL SHARE/TF OUT/DED	9,505,979-	7,808,050-	9,141,137-	10,989,932-	10,389,932-	11,065,692-	75,760-
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	1,280,000-	699,896-	1,630,000-	350,000-
*	OTHER FINANCING SOURCES	10,933,066-	10,655,667-	11,102,793-	13,309,309-	11,313,626-	15,007,258-	1,697,949-
**	GENERAL OPERATING FUND	25,877,428	35,607,188	34,212,755	26,457,384	32,362,813	31,068,715	4,611,331

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (DEC.)
FUND 201	VPA FUND							
316.11-01	LOCAL SOURCES/SS	29,373	4,271	12,142	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	29,373	4,271	12,142	0	0	0	0
324.01-02	GEN ADM.FIN.ASST./P#46003	0	0	0	0	0	0	0
324.01-03	GENERAL RELIEF/P#45203	0	0	0	0	0	0	0
324.01-04	FOSTER CARE/P#45301	0	0	0	0	0	0	0
324.01-05	AGED/DISABLED/P#46103	0	0	0	0	0	0	0
324.01-06	ADC/P#45201	0	0	0	0	0	0	0
324.01-09	EMERGENCY/P#45201	0	0	0	0	0	0	0
324.01-10	FOSTER PARENT CF.P#45303	0	0	0	0	0	0	0
324.01-12	VIEW/SER ADM/P#46210	0	0	0	0	0	0	0
324.01-13	DAY CARE/P#49003	0	0	0	0	0	0	0
324.01-14	PUR SERV/P#49004	0	0	0	0	0	0	0
324.01-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0	0
324.01-18	CSCA/843/P#46003	0	0	0	0	0	0	0
324.01-19	VIEW/WT/DAY/P#49010	0	0	0	0	0	0	0
324.01-29	RESPIRE/666	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	674,180	701,738	777,283	1,128,328	1,128,328	1,384,018	255,690
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	674,180	701,738	777,283	1,128,328	1,128,328	1,384,018	255,690

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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/COMPETIVE 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	1,307,981	1,337,365	1,394,113	1,571,667	1,583,102	1,953,917	382,250
333.05-91	STATE WIDE FRAUD	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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	1,307,981	1,337,365	1,394,113	1,571,667	1,583,102	1,953,917	382,250
341.04-05	TRANSFER FUNDS IN/LOCAL	427,889	410,452	512,840	541,805	567,595	600,000	58,195
341.99-95	PLUG FIGURE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	427,889	410,452	512,840	541,805	567,595	600,000	58,195
**	VPA FUND	2,439,423	2,453,826	2,696,378	3,241,800	3,279,025	3,937,935	696,135

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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	0	0	0	0
*	REVENUE LOCAL SOURCES	0	0	0	0	0	0	0
324.04-15	CSA/AT RISK YOUTH	787,015	727,551	521,372	1,826,199	1,826,199	1,827,549	1,350
324.04-19	CSA/DEPT SS/CHILD SUPPORT	1,289	1,201	1,016	0	0	0	0
324.04-27	CSA/AT RISK YOUTH/ADMIN	11,191	11,191	11,191	0	0	0	0
324.04-34	MEDICAL SERVICES GRANT	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	799,495	739,943	533,579	1,826,199	1,826,199	1,827,549	1,350
333.04-15	CSA FEDERAL	9,407	7,007	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	9,407	7,007	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	460,826	399,789	423,412	724,463	725,963	725,092	629
341.99-95	PLUG FIGURE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	460,826	399,789	423,412	724,463	725,963	725,092	629
**	CHILDREN'S SERVICES ACT	1,269,728	1,146,739	956,991	2,550,662	2,552,162	2,552,641	1,979

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	0	960,000	960,000
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	960,000	960,000
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	960,000	960,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (DEC.)
FUND 301	CAPITAL PROJECTS GENERAL							
315.01-02	INTEREST ON INVESTMENTS	0	2,823	2,963	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	429,067	0	429,067	0	0
318.99-87	LOAN PROCEEDS	0	6,950,000	185,000	0	185,000	0	0
*	REVENUE LOCAL SOURCES	0	6,952,823	617,030	0	614,067	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	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0	0
341.04-01	IDA-BOND ISSUE 11/02	0	0	0	0	0	0	0
341.04-03	PROCEEDS FROM CAP LEASE	0	0	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	161,680	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	538,372	2,011,095	1,010,676	1,300,000	1,657,700	500,000	800,000-
341.04-05	LOCAL SHARE/TF OUT	0	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	6,152,892	0	0
341.04-11	LOCAL SHARE/TF OUT/DED	0	856,009-	0	0	0	0	0
341.04-16	ST. LDFL RSV & IDA END AR	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	700,052	1,155,086	1,010,676	1,300,000	7,810,592	500,000	800,000-
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	700,052	8,107,909	1,627,706	1,300,000	8,424,659	500,000	800,000-

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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	1,280,000	699,896	1,630,000	350,000
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	1,280,000	699,896	1,630,000	350,000
**	USDA LF CONSTRUCTION ACCT	0	0	0	1,280,000	699,896	1,630,000	350,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (DEC.)
FUND 501	SCHOOL OPERATING							
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
315.01-03	RENTS	65,395	73,403	69,899	45,000	45,000	45,000	0
316.12-08	EDUCATION/MISC REFUNDS	0	0	0	0	0	0	0
316.12-10	TUITION - DAY SCHOOL	107,299	128,233	51,265	120,000	120,000	120,000	0
316.12-20	SPECIAL FEES FROM PUPILS	24,680	53,943	61,723	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	38,176	30,575	0	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	32,220	33,546	93,769	40,000	40,000	40,000	0
318.03-40	E-RATE REFUNDS	157,233	135,140	65,879	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	5,000	270	50	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.	0	0	0	0	0	0	0
318.99-15	INSURANCE ADJUSTMENTS	10,628-	0	0	10,000	10,000	10,000	0
318.99-16	FACILITIES USE FEES	6,997	324	414	4,000	4,000	4,000	0
318.99-18	BEE GRANT	0	0	0	0	0	0	0
318.99-20	SCHOOL MEDICAID	255,918	176,729	255,644	150,000	150,000	150,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (DEC.)
FUND 501	SCHOOL OPERATING							
318.99-21	VIRGINIA FOUNDR FOR HEALTH	0	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	7,101-	0	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	756,553	0	3,310	0	0	0	0
319.02-10	INT RATE SUB/VSPA BOND	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	1,431,742	632,163	601,953	615,000	615,000	615,000	0
324.02-01	STATE SALES TAX REV	3,896,148	4,484,707	4,735,669	3,997,475	3,997,475	4,461,265	463,790
324.02-02	BASIC SCHOOL AID	10,569,937	10,987,482	10,265,189	11,358,419	11,358,419	11,893,653	535,234
324.02-03	GED FUNDING	16,773	16,773	16,465	16,772	16,772	16,465	307-
324.02-04	3RD SUMMER REMEDIAL	50,224	32,530	155,698	0	0	88,640	88,640
324.02-05	REGULAR FOSTER CHILDREN ED	11,788	10,660	0	7,288	7,288	0	7,288-
324.02-06	CREDIT COURSES	0	0	4,425	0	0	0	0
324.02-07	GIFTED AND TALENTED	112,265	108,890	105,794	110,462	110,462	112,305	1,843
324.02-08	REMEDIAL PROGRAM	426,605	446,030	433,348	452,468	452,468	477,806	25,338
324.02-09	ENROLLMENT LOSS PAYMENTS	0	0	0	599,372	599,372	0	599,372-
324.02-10	TECHNOLOGY RESOURCE	0	0	0	0	0	0	0
324.02-11	COM.SUPPLEMENT	638,501	0	693,242	723,764	723,764	753,320	29,556
324.02-12	SPECIAL ED SOQ PROGRAMS	947,513	852,273	828,041	864,576	864,576	1,061,790	197,214
324.02-14	TEXTBOOK PAYMENTS	226,078	225,046	218,648	228,295	228,295	270,307	42,012
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 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (DEC.)
FUND 501	SCHOOL OPERATING							
324.02-17	VOC ED SOQ	395,171	460,688	447,590	467,338	467,338	545,188	77,850
324.02-18	VOCATIONAL ED ADULT	47,737	0	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	642,153	638,681	624,591	652,149	652,149	679,954	27,805
324.02-22	SOCIAL SECURITY NON INST	0	0	0	0	0	0	0
324.02-23	TEACHER RETIREMENT INST	1,419,024	1,490,954	1,456,701	1,520,973	1,520,973	1,586,560	65,587
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	58,437	60,453	125,742	58,035	58,035	217,162	159,127
324.02-30	TOBACCO SETTLEMENT	0	0	0	0	0	0	0
324.02-33	LOTTERY	821,799	873,252	826,828	845,173	845,173	827,926	17,247-
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
324.02-38	CTE EQUIP SCH HIGH DEMAND	0	0	3,526	0	0	0	0
324.02-40	ADULT LITERACY STATE	0	0	0	0	0	0	0
324.02-41	GROUP LIFE ED PAYMENT	42,661	46,069	44,759	46,734	46,734	49,006	2,272
324.02-43	SOFTWARE	0	0	0	0	0	0	0
324.02-45	DROPOUT PREVENTION	0	0	0	0	0	0	0
324.02-46	SP ED HOMEBOUND PRI	5,174	4,447	0	4,493	4,493	4,516	23
324.02-47	SCHOOL HEALTH INCENTIVE	0	0	0	0	0	0	0
324.02-48	REGIONAL PROGRAMS	580,760	580,614	669,140	693,697	693,697	761,352	67,655

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FUND 501	SCHOOL OPERATING							
324.02-49	TEACHER TRAINING	0	0	0	0	0	0	0
324.02-51	INTERAGENCY/LOTTERY CARRY	0	0	0	0	0	0	0
324.02-52	VOCATIONAL EQUIPMENT	8,614	9,502	5,735	8,600	8,600	122,371	113,771
324.02-53	VOC OCCUPA TECHNICAL ED	33,432	106,869	121,766	90,099	90,099	8,600	81,499-
324.02-55	VA WORKPLACE READINESS	0	1,360	541	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	9,844	0	0	0	0	0	0
324.02-60	GOVERNOR'S SCHOOL	0	0	0	0	0	0	0
324.02-64	SOL ALGEBRA READINES	48,273	56,125	58,603	53,628	53,628	62,220	8,592
324.02-65	AT RISK	449,748	773,861	1,671,621	1,031,358	1,031,358	1,869,938	838,580
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	471,743	442,577	430,730	441,007	441,007	528,538	87,531
324.02-76	VPSA TECHNOLOGY GRANT	0	258,000	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	265,426	197,364	426,969	462,175	462,175	491,494	29,319
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	PEIS OF VTSS GRANT	26,679	25,000	26,000	0	0	0	0

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FUND 501 SCHOOL OPERATING								
324.02-85	SMALL SCH DIV ENROLL LOSS	0	877,168	0	0	0	0	0
324.02-90	MENTOR TEACHERS	3,160	4,052	2,084	4,052	4,052	3,296	756-
324.02-95	SPECIAL ED JAIL PROGRAMS	6,048	4,867	5,033	5,227	5,227	5,436	209
324.02-98	OTHER STATE FUNDS	0	0	0	0	28,083	13,682	13,682
324.02-99	ENGLISH SECOND LANGUAGE	19,289	25,381	32,214	32,214	32,214	44,742	12,528
324.03-09	ADMINISTRATIVE SOFTWARE	8,801	6,529	0	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	2,500	2,500	2,500	0
324.04-23	SCHOOL CONSTRUCTION	0	0	0	0	0	0	0
324.04-28	COMMONWEALTH SHERIFF GTS	0	0	0	0	0	0	0
324.04-42	VIRGINIA ECONOMIC DEV.	0	0	0	0	0	0	0
324.04-44	PROJECT GRADUATION	4,111	4,345	5,998	4,345	4,345	6,077	1,732
324.04-46	CYBER SECURITY GRANTS	0	0	0	0	0	0	0
324.04-59	SUPPLEMENT SUPPORT	0	0	557	0	0	0	0
324.04-75	ACADEMIC REVIEWS	0	0	0	0	0	0	0
324.04-76	SCHOOL SECURITY EQUIPMENT	8,730	0	70,159	0	143,698	0	0
324.04-78	VPI PROVISIONAL GRANT	284,133	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	22,559,279	24,115,049	24,773,906	25,040,688	25,212,469	27,224,109	2,183,421
333.01-74	CARES ACT/ARPA	0	560,158	4,447,658	2,811,625	7,239,810	2,104,837	706,788-
333.01-78	CARES ACT ESSERF LEA	0	842,608	0	0	0	0	0
333.02-01	ADULT BASIC EDUCATION	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (DEC.)
FUND 501	SCHOOL OPERATING							
333.02-02	TITLE I	784,389	969,232	753,513	872,958	872,958	872,958	0
333.02-03	TITLE V	65,826	67,460	0	0	0	0	0
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
333.02-07	FIN INCENTIVE PROG-TANF	0	60,813	0	0	0	0	0
333.02-08	FOREST LAND USE	22,365	21,225	26,290	23,000	23,000	23,000	0
333.02-11	SPECIAL ED PRESCHOOL	16,607	14,412	15,182	16,689	16,689	16,689	0
333.02-12	ARRA SPECIAL ED PRESCHOOL	0	0	0	0	0	0	0
333.02-13	MEALS REIMBURSEMENT	0	0	0	0	0	0	0
333.02-19	TITLE VI-B SPEC ED	533,856	589,361	591,423	722,578	722,578	722,578	0
333.02-20	SLIVER GRANT	0	0	0	0	0	0	0
333.02-21	ARRA TITLE VI B SPEC ED	0	0	0	0	0	0	0
333.02-22	ARRA TITLE I	0	0	0	0	0	0	0
333.02-23	ARP IDEA	0	0	0	0	191,407	0	0
333.02-24	VOCATIONAL ED FED FUNDS	28,692	116,642	52,534	71,000	71,000	66,161	4,839-
333.02-26	TITLE II	125,455	115,519	103,272	128,527	128,527	128,527	0
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	0	0	0	0

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FUND 501	SCHOOL OPERATING							
333.02-62	FEDERAL IMPACT AID	0	0	0	0	0	0	0
333.02-70	LEARN & SERVE GRANT	0	0	0	0	0	0	0
333.02-72	TITLE IV	71,579	59,711	73,874	64,223	64,223	64,223	0
333.02-73	NATIONAL COMM SVC GRANT	0	0	0	0	0	0	0
333.02-80	21st CENT.GRANT-LEARN.CTR	99,758	73,003	17,490	0	0	0	0
333.02-90	OTHER FEDERAL FUNDS	0	31,725	22,261	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	1,748,527	3,521,869	6,103,497	4,735,385	9,354,977	4,023,758	711,627-
341.04-05	TRANSFER FUNDS IN/LOCAL	9,505,979	7,808,050	9,141,137	10,989,932	10,389,932	11,065,692	75,760
341.04-06	LOCAL SHARE/TF OUT	0	856,009	0	0	0	0	0
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	0	0	0	0	0
341.04-17	TRANSFER IN / ARBITRAGE	0	0	0	0	0	0	0
341.04-29	PROCEEDS FR CAPITAL LEASE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	9,505,979	8,664,059	9,141,137	10,989,932	10,389,932	11,065,692	75,760
**	SCHOOL OPERATING	35,245,527	36,933,140	40,620,493	41,381,005	45,572,378	42,928,559	1,547,554

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (DEC.)
FUND 520	SCHOOL CAFETERIA							
315.01-01	INTEREST ON BANK DEPOSITS	138	90	130	0	0	0	0
316.12-04	SCHOOL FOOD SERVICE	371,327	19,319	20,198	274,200	274,200	0	274,200-
318.99-10	MISC/INCOME/PR YEAR CAN	0	0	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
319.02-12	NO KID HUNGRY	10,000	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	381,465	19,409	20,328	274,200	274,200	0	274,200-
324.02-15	SCHOOL FOOD SERVICES	0	0	0	0	0	0	0
324.21-30	NSLP COMBINED - SCH FOOD	0	0	0	0	0	0	0
324.21-31	SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0	0
324.21-50	SCHOOL LUNCH PROGRAM	17,277	17,577	19,932	17,277	17,277	36,904	19,627
324.34-70	SCHOOL BREAKFAST INCENTIV	11,034	0	27,549	19,327	19,327	37,273	17,946
324.34-71	BREAKFAST AFTER THE BELL	6,573	6,225	7,031	1,709	1,709	0	1,709-
*	REVENUE FROM COMMONWEALTH	34,884	23,802	54,512	38,313	38,313	74,177	35,864
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	616,025	0	1,107,099	1,453,201	1,453,201	1,513,135	59,934
333.21-31	SCHOOL BREAKFAST PROGRAM	174,814	0	304,935	293,020	293,020	305,295	12,275
333.21-32	USDA COMMODITIES	166,378	153,129	0	0	0	0	0
333.21-33	USDA SUMMER FEEDING PRG	0	0	0	0	0	274,200	274,200
333.21-34	SNP EQUIPMENT GRANT	0	0	0	0	0	0	0
333.21-35	SUMMER MANAGEMENT WORKSHOP	0	0	0	0	0	0	0
333.21-36	SFSP MEALS/SPONSOR MEALS	533,227	1,980,232	141,918	0	0	0	0
333.21-37	CACFP CASH IN LIEU	10,893	11,542	1,362	0	0	0	0
333.21-38	CACFP FOOD	375,210	209,344	71,270	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (DEC.)
FUND 520	SCHOOL CAFETERIA							
333.21-39	CARES ESSER SNP	0	8,470	0	0	0	0	0
333.99-95	PLUG FIGURE	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	1,876,547	2,362,717	1,626,584	1,746,221	1,746,221	2,092,630	346,409
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	2,292,896	2,405,928	1,701,424	2,058,734	2,058,734	2,166,807	108,073

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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	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
351.15-01	CONSTRUCTION ESCROW	0	0	0	0	0	0	0
351.15-02	RES/CONTINGENCY	63,363	0	0	0	0	0	0
351.15-03	RES/BUILDING FUND A	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	63,363	0	0	0	0	0	0
**	SCH CONTINGENCY	63,363	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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
324.04-23	SCHOOL CONSTRUCTION	0	0	0	0	0	2,108,756	2,108,756
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	2,108,756	2,108,756
333.01-74	CARES ACT/ARPA	0	0	0	0	0	628,066	628,066
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	628,066	628,066
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	2,736,822	2,736,822

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (DEC.)
FUND 590 PARKS & RECREATION								
316.13-01	RECREATION FEES	24,508	17,464	25,037	20,000	20,000	20,000	0
316.13-02	COMMUNITY THEATER	0	0	0	0	0	0	0
316.13-03	PARKS-REC CULTURAL SUPPLI	0	0	0	0	0	0	0
316.13-99	PARKS-REC. REVENUE REFUND	0	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	24,508	17,464	25,037	20,000	20,000	20,000	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	PARKS & RECREATION	24,508	17,464	25,037	20,000	20,000	20,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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	6,781	6,721	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	6,781	6,721	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	6,781	6,721	30,076	30,076	30,076	30,076	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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								
351.01-01	CASH BONDS PERFORMANCE	0	0	0	0	0	0	0
* OTHER FINANCING SOURCES								
**	CASH BOND FUND	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (DEC.)
FUND 710	SPECIAL WELFARE FUND/DSS							
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
318.99-10	MISC/INCOME/PR YEAR CAN	0	91	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	91	0	0	0	0	0
324.01-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	0	0	0	0	0	0
333.05-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	0	0	0	0	0
351.01-01	CASH BONDS PERFORMANCE	0	0	0	0	0	0	0
351.02-01	SPECIAL WELFARE	10,085	16,136	17,034	0	0	0	0
351.02-05	SPECIAL WELFARE DEDICATED	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	10,085	16,136	17,034	0	0	0	0
**	SPECIAL WELFARE FUND/DSS	10,085	16,227	17,034	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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	2,444	2,998	3,854	0	0	0	0
*	OTHER FINANCING SOURCES	2,444	2,998	3,854	0	0	0	0
**	DEPT HOUSING & COMM DEV	2,444	2,998	3,854	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
351.03-01	NEUTERING/SPAYING	798	743	803	0	0	0	0
*	OTHER FINANCING SOURCES	798	743	803	0	0	0	0
**	NEUTURING/SPAYING FUND	798	743	803	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED EUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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	21,375	15,543	0	17,500	17,500	21,000	3,500
324.04-99	COMMONWEALTH REVENUE REF.	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	21,375	15,543	0	17,500	17,500	21,000	3,500
333.01-06	CRIME VICTIMS ASSISTANCE	46,624	46,631	71,200	52,500	52,500	49,000	3,500-
*	REVENUE FROM FEDERAL GOV	46,624	46,631	71,200	52,500	52,500	49,000	3,500-
341.04-05	TRANSFER FUNDS IN/LOCAL	0	26,281	12,559	15,179	16,679	20,474	5,295
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	26,281	12,559	15,179	16,679	20,474	5,295
**	PAGE CO CVWP	67,999	88,455	83,759	85,179	86,679	90,474	5,295

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	LOCAL DARE FUND	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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	2,169	6,000	6,000	6,000	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	2,169	6,000	6,000	6,000	0
**	PAGE COUNTY WATER QUALITY	0	0	2,169	6,000	6,000	6,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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	92,900	93,340	73,385	93,000	93,000	0	93,000-
*	REVENUE LOCAL SOURCES	92,900	93,340	73,385	93,000	93,000	0	93,000-
341.04-04	PROCEEDS FROM INDEBTNESS	0	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	90,000	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	90,000	0	0
**	LURAY/PAGE AIRPORT HANGAR	92,900	93,340	73,385	93,000	183,000	0	93,000-

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (DEC.)
FUND 780 HEALTH INSURANCE FUND								
315.01-02	INTEREST ON INVESTMENTS	1	0	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								
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								
**	HEALTH INSURANCE FUND	1	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (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 20 ACTUAL REVENUE	FY 21 ACTUAL REVENUE	FY 22 Y-T-D REVENUE	FY 22 ORIGINAL BUDGET	FY 22 ADJUSTED BUDGET	FY 23 ADOPTED BUDGET	FY 23 INC. (DEC.)
FUND 790	TREASURER DEFERRED							
318.99-04	CREDIT CARD FEE	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
351.08-01	TREASURER DEFERRED	78,201	84,625	62,697	0	0	0	0
*	OTHER FINANCING SOURCES	78,201	84,625	62,697	0	0	0	0
**	TREASURER DEFERRED	78,201	84,625	62,697	0	0	0	0
		68,172,134	86,965,303	82,114,561	78,503,840	95,275,422	88,628,029	10,124,189