

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 101	GENERAL OPERATING FUND							
311.01-01	CURRENT REAL ESTATE TAX	15,715,519	15,748,778	7,742,229	15,700,000	15,700,000	17,068,182	1,368,182
311.01-02	DELINQUENT REAL ESTATE	1,352,640	1,502,493	1,146,353	1,300,000	1,300,000	1,300,000	0
311.01-03	LAND REDEMPTION	1,432	3,783	187	3,000	3,000	3,000	0
311.01-04	DELINQUENT LAND SALE	130	43,702	1,005-	0	0	0	0
311.01-05	LAND USE ROLLBACK RE	27,144	44,242	24,825	25,000	25,000	25,000	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	557,152	650,869	326,520	600,000	600,000	300,000	300,000-
311.02-02	DELINQUENT TAX PU	147,245	0	39,816	0	0	0	0
311.03-01	CURRENT TAX PP	7,086,716	6,820,945	3,559,525	7,000,000	7,000,000	6,889,005	110,995-
311.03-02	DELINQUENT TAXES PP	2,035,867	2,860,593	1,876,582	1,700,000	1,700,000	1,800,000	100,000
311.03-07	PERSONAL PROPERTY REFUNDS	0	0	0	0	0	0	0
311.06-01	PENALTIES / RE & PP	319,939	350,130	236,218	260,000	260,000	275,000	15,000
311.06-02	INTEREST / RE & PP	291,837	315,795	297,331	260,000	260,000	275,000	15,000
311.06-03	ROLLBACK PENALTY	216	1,366	392	0	0	0	0
311.06-04	ROLLBACK INTEREST	90	731	340	0	0	0	0
311.06-05	PUBLIC UTILITIES PENALTY	676	1,355	4,176	0	0	0	0
311.06-06	PUBLIC UTILITIES INTEREST	385	992	97	0	0	0	0
311.06-07	TAX INTEREST REFUNDS	0	0	0	0	0	0	0
311.06-11	LAND REDEMPTION PENALTY	2	55	35-	0	0	0	0
311.06-12	LAND REDEMPTION INTEREST	43	1,149	771-	0	0	0	0
311.06-13	VEHICLE LICENSE PENALTY	13,997	12,888	10,076	12,000	12,000	12,000	0
311.06-14	VEHICLE LICENSE INTEREST	12,916	12,512	11,084	9,000	9,000	10,000	1,000

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FUND 101	GENERAL OPERATING FUND							
312.01-01	SALES AND USE TAX	2,626,818	2,777,051	1,660,472	2,600,000	2,600,000	2,700,000	100,000
312.01-04	MOPED ATV SALES TAX	1,741	2,084	929	750	750	1,000	250
312.01-05	CIGARETTE TAX	36,069	33,000	15,000	36,000	36,000	33,000	3,000-
312.01-06	PLASTIC BAG TAX	0	0	0	0	0	0	0
312.02-01	COMSUMPTION TAX	51,421	51,948	38,665	50,000	50,000	50,000	0
312.02-04	CELL PHONE TAX	0	0	0	0	0	0	0
312.02-05	COMMUNICATION TAX	339,587	319,123	187,271	336,000	336,000	315,000	21,000-
312.02-06	PEER TO PEER VEHICLE SHAR	66	14	6	0	0	0	0
312.03-06	BUSINESS LICENSE TAXES	249,784	265,386	228,263	220,000	220,000	250,000	30,000
312.07-01	RECORDATION / LOCAL	325,280	332,744	219,422	290,000	290,000	300,000	10,000
312.10-01	TRANSIENT OCCUPANCY	1,976,505	2,094,805	3,017,602	3,600,000	3,600,000	4,000,000	400,000
312.11-01	MEAL TAXES	370,578	382,169	244,017	320,000	320,000	350,000	30,000
313.01-01	ANIMAL LICENSES	5,184	4,562	3,365	5,000	5,000	4,000	1,000-
313.03-04	LAND USE APPLICATION FEE	4,376	4,977	57,750	5,000	5,000	4,000	1,000-
313.03-05	TRANSFER FEES	1,229	1,166	805	1,000	1,000	1,000	0
313.03-07	ZONING PERMITS	71,987	54,540	38,800	55,000	55,000	55,000	0
313.03-08	BUILDING PERMITS	228,244	193,259	157,160	190,000	190,000	190,000	0
313.03-24	SOIL EROSION CONTROL	17,550	5,735	3,929	0	0	0	0
313.03-25	IN LIEU OF SOIL EROSION	19,240	15,600	16,120	12,000	12,000	12,000	0
313.03-27	SOLICITOR PERMITS	40	0	180	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

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FUND 101	GENERAL OPERATING FUND							
313.03-33	AUTOMOBILE / DECALS	483,364	485,605	74,956	475,000	475,000	460,000	15,000-
313.03-35	CHM FEES CIRCUIT COURT	1,054	1,153	967	600	600	1,000	400
313.03-36	CHM FEES GEN DIST COURT	5,797	8,008	5,534	5,700	5,700	5,700	0
313.03-37	CHM FEES J D COURT	920	454-	185	200	200	200	0
313.03-39	HUNTING & FISHING LICENSE	0	0	0	0	0	0	0
313.03-41	SPECIAL USE PERMITS	1,400	4,451	3,250	7,000	7,000	7,000	0
313.03-43	RE-ZONING	7,800	1,150	2,850	7,000	7,000	7,000	0
313.03-45	SUBDIVISIONS/DEEDS	15,400	15,680	16,710	7,000	7,000	7,000	0
313.03-47	STORM WATER PERMITS	48,253	59,941	22,263	7,000	16,382	7,000	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	20,509	30,509	17,769	15,000	15,000	20,000	5,000
314.01-03	INTEREST ON FINES	3,939	3,815	3,738	2,000	2,000	3,000	1,000
314.01-04	LOCAL COURT FINE/FORFEIT	0	0	0	0	0	0	0
314.01-05	MICS. LOCAL COST	19,322	15,495	14,198	15,000	15,000	15,000	0
314.01-44	COURTHOUSE SECURITY FUND	30,179	38,489	26,543	22,500	22,500	27,500	5,000
314.01-45	DNA FEE-BLOOD TESTING	976	595	449	250	250	500	250
314.01-47	LOC1 DC-14	52	0	54	0	0	0	0
314.01-49	TOWN OF LURAY	339	622	376	0	0	0	0
314.01-51	TOWN OF SHENANDOAH	0	0	0	0	0	0	0
314.01-53	TOWN OF STANLEY	120	3	248	0	0	0	0
314.01-54	COURTS E-SUMMONS FEE	4,940	6,098	5,417	4,000	4,000	4,000	0

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FUND 101	GENERAL OPERATING FUND							
314.01-90	TOWNS/PAYABLE	459-	624-	0	0	0	0	0
315.01-01	INTEREST ON BANK DEPOSITS	0	0	0	0	0	0	0
315.01-02	INTEREST ON INVESTMENTS	593,967	1,193,276	532,907	500,000	500,000	700,000	200,000
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	1,773	1,918	1,187	0	0	0	0
315.01-07	INTEREST REFUNDS	353-	135-	519-	0	0	0	0
315.01-10	UNREALIZED DECLINE INV.	0	0	0	0	0	0	0
315.01-13	INTEREST REVENUE (GASB87)	1,069	2,557	0	0	0	0	0
315.02-01	GENERAL PROPERTY RENTAL	54,235	44,329	35,837	50,000	50,000	45,000	5,000-
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	3,117	2,549	3,134	1,000	1,000	2,000	1,000
316.02-01	COMMONWEALTH ATTY FEE	5,917	6,884	6,149	4,000	4,000	5,000	1,000
316.02-02	COURT APPT ATTY FEE	1,835	1,835	1,677	2,000	2,000	1,500	500-
316.03-01	LOCK-UP FEES	0	0	0	0	0	0	0
316.04-02	AMBULANCE & RESCUE SERVIC	737,038	719,248	518,215	600,000	602,000	700,000	100,000
316.04-03	HOMETOWN HERO NEWSLETTER	0	0	0	0	0	0	0
316.05-01	WORK RELEASE PROGRAM	0	0	0	0	0	0	0
316.05-02	DARE OFFICER	0	0	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
316.05-03	MEALS REIMBURSEMENT	454	650	560	400	400	400	0
316.05-04	INMATE MEDICAL CO-PAYMENT	14,273	13,040	5,637	12,000	12,000	12,000	0
316.05-05	INMATE TELEPHONE-PAY TEL	33,907	43,868	61,627	30,000	65,000	30,000	0
316.05-06	JAIL ADMISSION FEE	2,971	3,233	3,244	2,700	2,700	2,700	0
316.05-07	NON-CONSECUTIVE JAIL TIME	0	0	0	0	0	0	0
316.05-08	HOME ELECTRONIC MONITOR	375	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
316.05-11	JAIL CANTEEN COMMISSION	0	2,950	6,307	0	0	0	0
316.06-01	ANIMAL PROTECTION	6,411	7,818	5,364	6,000	6,000	6,000	0
316.08-02	LANDFILL CHARGES	4,175,534	2,813,887	3,090,319	4,000,000	4,000,000	3,300,000	700,000-
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.)	0	0	1	0	0	0	0
316.08-07	HAULING PERMITS	0	0	0	0	0	0	0
316.08-08	HOST FEE	0	0	0	0	0	0	0
316.08-09	INSPECTIONS REIMBURSEMENT	0	0	0	0	0	0	0
316.08-10	HOUSEHOLD MSW DISPOSAL	0	0	0	0	0	0	0
316.08-11	YE AUDIT ADJUSTMENTS	0	0	0	0	0	0	0
316.08-12	BATTLECK.SETTLEMENT CHG.	0	0	0	0	0	0	0
316.16-01	SALE OF MAPS, SURVEYS ETC	231	15	14	125	125	0	125-
316.16-02	ED/SHARE 2% TOURISM	0	0	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
316.17-01	GYPSY MOTH AERIAL	0	0	0	0	0	0	0
318.02-01	KEEP VIRGINIA GREEN GRANT	0	1,000	0	0	0	0	0
318.02-03	BROADBAND AUTHORITY LOCAL	0	162,706	0	0	0	0	0
318.02-09	TOURISM EVENT	0	0	0	0	0	0	0
318.02-10	LOCAL FEES-EMT CLASSES	0	0	0	0	0	0	0
318.02-12	MISC/GEN. & FINANCIAL	6,712	5,230	9,728	0	1,300	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	0	0	0	0	0	0	0
318.02-35	MISC/OTHER PROTECTION	0	1,830	0	0	0	0	0
318.02-36	MISC/TENT MAINTENANCE FEE	0	0	0	0	0	0	0
318.02-37	MISC/ ANIMAL SHELTER DON.	15,693	32,197	17,321	5,000	17,500	5,000	0
318.02-42	MISC/SANITATION/WASTE	0	0	0	0	0	0	0
318.02-43	MISC/REPLACE SWIPE CARD	15	0	0	0	0	0	0
318.02-45	SUMMER YOUTH CAMP	12,975	10,975	7,376	0	1,209	0	0
318.02-46	EMS RADIO TOWN OF LURAY	128,255	0	0	0	0	0	0
318.02-47	EMS RADIO TOWN OF STANLEY	16,269	16,269	0	0	0	0	0
318.02-48	EMS RADIO TOWN OF SHEN	81,690	0	0	0	0	0	0
318.02-49	OPIOID SETTLEMENT	0	0	0	0	0	0	0
318.02-50	FIRE-EMS DONATIONS	0	1,030	0	0	0	0	0
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	33,638	16,181	870	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
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	48,300	16,100	0	0	0	0	0
318.02-90	LOCAL SCHOOL BOND SUBSIDY	0	0	0	0	0	0	0
318.02-91	MISC/NONDEPARTMENTAL	79,556	28,140-	1,464,739	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	2,755	0	0	0	0
318.99-01	PRIMARY FEES CV 24.1-198	0	0	0	0	0	0	0
318.99-02	SHERIFF K9 DONATIONS	750	0	0	0	0	0	0
318.99-04	CREDIT CARD FEE	100,613-	90,306-	11,960-	100,000-	100,000-	30,000-	70,000
318.99-05	SALE OF VEHICLES-SHERIFF	0	0	0	0	0	0	0
318.99-06	SALE OF SALVAGE & SURPLUS	5,742	4,821	358	0	0	0	0
318.99-07	PP-DMV STOP FEES	22,861	22,590	17,245	20,000	20,000	20,000	0
318.99-08	INSURANCE CLAIMS/DIVIDEND	0	0	0	0	0	0	0
318.99-10	MISC/INCOME/PR YEAR CAN	2,077	36	811	0	0	0	0
318.99-13	ADMINISTRATIVE COLL. FEES	24,308	41,682	16,766	22,000	62,000	20,000	2,000-
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
318.99-22	DRUG COURT PROGRAM FEE	440	980	550	0	0	0	0
318.99-23	SHERIFF ADMIN FEE	0	516	292	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

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FUND 101	GENERAL OPERATING FUND							
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	0	0	0	0	0	0	0
318.99-84	EMPLOYEE DEDUCTION	4,068	1,356	0	0	0	0	0
318.99-86	OPIOID SETTLEMENT	105,543	130,162	114,143	0	0	0	0
319.02-01	PRISONERS/OTHER JURIS	0	0	0	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	0	0	0	0	0	0	0
319.02-04	DEL.TAX ADV. & FEE REIMB.	719	26,995	452	0	0	0	0
319.02-05	FIRE SAFETY-LOCAL MATCH	0	0	0	0	0	0	0
319.02-06	LFCC SATELLITE CAMPUS	0	0	0	0	0	0	0
319.02-07	COURT RESTITUTIONS	829	1,415	1,186	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	40,656,141	40,814,624	27,273,495	40,313,225	40,414,616	41,606,687	1,293,462
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	47,923	61,434	25,875	26,000	26,000	30,000	4,000
322.01-06	RECORDATION TAXES	0	0	0	0	0	0	0
322.01-08	RAILROAD ROLLING STOCK	34,217	37,416	40,820	34,000	34,000	34,000	0
322.01-10	RENTAL CAR TAXES	1,839	1,708	622	1,500	1,500	1,500	0
322.01-11	PPTRA RECONCILATION AMT.	0	0	0	0	0	0	0

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FUND 101 GENERAL OPERATING FUND								
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	1,558,751	1,640,791	1,640,791	1,640,791	0
322.01-20	LOCAL SCHOOL BOND CREDIT	220,263	221,223	221,848	221,848	221,848	223,098	1,250
323.01-01	SALARIES COMM.ATTY	358,523	349,768	258,509	368,630	368,630	399,832	31,202
323.01-02	OFFICE EX./EQ. COMM.ATTY	0	0	0	0	0	0	0
323.01-03	FRINGE BENEFITS COMM ATTY	32,714	45,345	19,016	37,050	37,050	38,980	1,930
323.02-01	SALARIES SHERIFF	2,301,405	2,498,712	1,885,747	2,539,809	2,539,809	2,948,733	408,924
323.02-02	OFFICE EXP./EQUIP/SHERIFF	7,630	8,964	3,005	0	0	0	0
323.02-03	FRINGE BENEFITS SHERIFF	179,002	196,138	101,647	225,991	225,991	290,373	64,382
323.02-04	VEHICLE EXPENSE SHERIFF	0	0	0	0	0	0	0
323.02-05	LOCAL ADULT CONFINED/JAIL	132,072	158,245	128,002	120,000	120,000	150,000	30,000
323.03-01	SALARIES COMM.REV.	177,255	192,036	133,156	193,606	193,606	208,472	14,866
323.03-02	OFFICE EXP/EQUIP COMM REV	0	0	0	0	0	0	0
323.03-03	FRINGE BENEFITS COMM REV	16,455	17,803	11,816	19,148	19,148	20,534	1,386
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	149,838	161,030	111,716	159,148	159,148	174,833	15,685

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 101 GENERAL OPERATING FUND								
323.04-02	OFFICE EXP.EQUIP TREAS.	0	0	0	0	0	0	0
323.04-03	FRINGE BENEFITS TREASURER	13,257	14,276	9,412	14,103	14,103	17,336	3,233
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	72,776	77,448	0	75,122	75,122	75,122	0
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
323.06-04	ELECTION REIMBURSEMENT	0	20,021	0	0	0	0	0
323.07-01	CLERK/FRINGE BENEFITS	26,201	19,193	8,183	19,749	19,749	22,667	2,918
323.07-02	SALARIES CLERK CIRCUIT CT	287,632	334,493	237,405	340,465	340,465	355,141	14,676
323.07-03	OFC EXP/EQUIP CLERK CR CT	9,538	9,250	0	0	0	20,000	20,000
323.07-05	SCB 2/3 EXCESS FEES	0	0	0	0	0	0	0
323.07-07	LIBRARY OF VIRGINIA GRANT	41,245	45,177	0	11,948	57,125	8,787	3,161-
324.04-01	CJS GTS/& FOREITED	11,469	5,615	7,782	0	0	0	0
324.04-02	EMERGENCY SERVICES GRANTS	0	0	0	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.	3,825	4,500	4,500	0	4,500	0	0
324.04-07	DEQ/LITTER PREVENTION	19,024	24,874	21,932	10,900	21,932	12,610	1,710
324.04-08	DMV/ANIMAL FRIENDLY TAGS	458	489	523	0	0	0	0
324.04-10	DMV/ABANDONED VEHICLES	0	0	0	0	0	0	0
324.04-11	SKILLED GAMING MACHINE	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 101 GENERAL OPERATING FUND								
324.04-12	DFP/FIRE PROGRAMS	58,934	66,137	0	55,000	66,137	66,137	11,137
324.04-13	VA. DGIF	0	0	0	0	0	0	0
324.04-14	DF/DHCD LITTER AND GYSPY	0	0	0	0	0	0	0
324.04-15	CSA/AT RISK YOUTH	0	0	0	0	0	0	0
324.04-16	DEPT HEALTH FOUR FOR LIFE	36,603	26,740	0	27,000	27,000	27,000	0
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
324.04-23	SCHOOL CONSTRUCTION	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	88,902	105,082	62,770	0	0	0	0
324.04-33	CJS TRIAD GRANT	0	0	2,500	0	2,500	2,500	2,500
324.04-34	STATE OPIOID RESPONSE GRT	0	0	3,996	0	3,996	0	0
324.04-35	VDT/AIRPORT COMMISSION	0	0	0	0	0	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
324.04-38	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

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 101 GENERAL OPERATING FUND								
324.04-45	DCJS/SRO GRANT	120,352	101,177	48,981	103,052	103,052	106,143	3,091
324.04-47	CRIME PREVENTION ED OUTRC	5,000	0	0	0	0	0	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	0	0	0	0	0	0
324.04-51	AMBULANCE GRANT	0	0	0	0	0	0	0
324.04-52	AFID	6,868	0	0	0	0	0	0
324.04-53	EMERG MGMT PROGRAM GRANT	0	0	0	0	0	0	0
324.04-54	HEAT REIMBURSEMENT	0	10,950	0	12,500	12,500	12,500	0
324.04-55	MAINTENANCE GRANT	0	0	0	0	0	0	0
324.04-56	PSAP BONUSES	0	31,250	0	0	0	0	0
324.04-57	LOV - - SECURITY GRANT	0	0	0	0	0	0	0
324.04-58	GIS TOOLS PROJECT GRANT	0	0	0	0	0	0	0
324.04-60	VDEM GIS GRANT	0	3,000	3,000	0	3,000	0	0
324.04-61	MAPPING DISPLAY GRANT	0	0	0	0	0	0	0
324.04-62	DCJS TDO/ECO REIMBUSREMEN	0	1,976	0	0	0	0	0
324.04-63	E911 PSAP EDUCATION	2,416	0	0	4,000	4,000	5,000	1,000
324.04-65	PSAP GRT PGM DATA TRANSF.	0	0	0	0	0	0	0
324.04-66	OAA INDIVIDUAL DISTRI.	0	0	8,835	0	56,053	0	0
324.04-67	PSAP DATA PRJCT GRT ID 20	0	0	0	0	0	0	0
324.04-68	VDEM STATE PUBLIC ASSIST	0	6,571	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

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 101 GENERAL OPERATING FUND								
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	7,325	10,000	938	10,000	10,000	9,000	1,000-
324.04-79	FORFEITED ASSET COMM.ATTY	17,318	580	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	19,428	10,236	0	19,000	19,000	12,000	7,000-
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	0	0	0	0	0	0	0
324.04-90	REPP GRANT	2,100	0	0	0	0	0	0
324.04-91	VDEM PERFORMANCE GRANT	0	15,000	0	7,500	7,500	7,500	0
324.04-92	MDT GRANT	0	0	0	0	0	0	0
324.04-93	VAOEMS-RSAF GRANT	0	0	0	0	0	0	0
324.04-94	VAHMRS GRANT	0	0	0	0	0	0	0
324.04-95	NG 911	0	29,007	29,007	0	29,007	0	0
324.04-96	VIRTUAL TRAINING SUPPORT	0	0	0	0	0	0	0
324.04-97	VAOEMS-RSAF-(TABLETS)	0	0	0	0	0	0	0
324.04-98	COMM/OTHER STATE FUNDS	0	2,500	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 101 GENERAL OPERATING FUND								
324.05-01	COMMUNITY IMPACT PLANNING	0	0	0	0	40,000	0	0
324.05-02	BJA ADULT RECOVERY COURT	0	0	20,875	0	0	0	0
324.05-03	OAA DIRECT DISTRIBUTION	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	6,150,598	6,566,155	4,971,169	6,297,860	6,504,262	6,920,589	622,729
331.01-01	PAYMENT FOR FEDERAL LAND	212,816	226,250	0	200,000	200,000	220,000	20,000
332.03-01	CSCA ALLOCATION	0	0	0	0	0	0	0
333.01-03	DCJS MOBILE DATA TERM GRT	0	0	0	0	0	0	0
333.01-04	FORFEITED ASSETS	0	0	0	0	0	0	0
333.01-05	DCJS YOUTH ENGAGEMENT GRT	58,314	0	0	0	0	0	0
333.01-07	COSSAP GRANT	1,030	61,064	0	589,000	589,000	56,808	532,192-
333.01-08	COPS DE-ESCALATION GRT(2)	0	0	0	128,910	128,910	0	128,910-
333.01-09	BJA/SHERIFF/BPVP/GRANTS	533	0	1,860	0	0	0	0
333.01-10	BJA/COMM.ORIENTED POL.GTS	174,451	45,874	0	0	0	0	0
333.01-11	TRANSPORTATION SAFETY GT.	0	0	0	0	0	0	0
333.01-12	CJS TRIAD GRANT	0	0	0	0	0	0	0
333.01-13	MISC. FEDERAL LAW ENFORCE.	0	0	0	0	0	0	0
333.01-14	US DEPT.AGR.-SHERIFF GTS.	0	0	0	0	0	0	0
333.01-15	BJA/SHERIFF/LAW ENF INITV	0	0	0	0	0	0	0
333.01-16	SHSP GRANT	24,746	0	0	0	0	0	0
333.01-17	DOJ OPIOID ABUSE GRANT	233,091	162,828	184,148	0	0	0	0
333.01-18	COPS DE-ESCALATION GRANT	115,586	20,540	47,403	0	0	0	0
333.01-19	ADULT RECOVERY COURT GNT	140,682	155,994	46,393	180,000	180,000	0	180,000-
333.01-20	SALARIES - SHERIFF	0	5,332	4,124	0	2,311	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
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	9,500	3,287	0	8,750	8,750	0	8,750-
333.01-27	EMERGENCY MGT PLANNING GT	0	0	0	0	0	0	0
333.01-29	EMERGENCY SERVICES GRANT	200	0	0	0	0	0	0
333.01-30	HOMELAND SEC. PLAN GRANT	0	0	0	0	0	0	0
333.01-31	STATE HOMELAND SERCURITY	0	0	0	0	0	0	0
333.01-32	CDBG	0	0	0	0	0	0	0
333.01-33	FORFEITED ASSET COMM.ATTY	0	0	0	0	0	0	0
333.01-34	CESF	40,293	0	0	0	0	0	0
333.01-35	JUSTICE SERVICES GRANT	0	0	0	0	0	0	0
333.01-36	COPS CIT GRANT	0	0	102,707	350,000	350,000	0	350,000-
333.01-72	LAW ENFORCEMENT ARPA GNT	0	461,926	0	0	0	0	0
333.01-73	MOBILE COMMAND UNIT	0	0	0	0	0	0	0
333.01-74	CARES ACT/ARPA	3,835,463	166,173	0	0	0	0	0
333.01-75	CARES ACT GEN. REGISTRAR	0	0	0	0	0	0	0
333.01-76	CARES ACT (BROADBAND)	0	0	0	0	0	0	0
333.01-77	HRSA- COVID-19	534	0	0	0	0	0	0
333.01-79	LATCF	0	317,504	0	0	0	0	0
333.01-80	VDEM PERFORMANCE GRANT	7,500	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 101 GENERAL OPERATING FUND								
333.01-81	BJA ADULT RECOVERY COURT	0	0	0	0	250,000	250,000	250,000
333.07-15	USDA/G.MOTH & EMERGENCY	0	0	0	0	0	0	0
333.09-01	SSA REIMBURSEMENT	4,400	2,000	1,800	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
333.09-04	DEM-FEMA HOMELAND SEC.	0	0	0	0	0	0	0
333.09-05	DISASTER RECOVERY FEDERAL	0	0	0	0	0	0	0
333.09-06	DHCD-GRANTS	0	0	0	0	0	0	0
333.09-07	GYPSY MOTH GRANTS	0	0	0	0	0	0	0
333.09-08	DMV GRANT	10,016	21,695	0	20,000	20,000	0	20,000-
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	0	0
333.09-13	ATF DRUG TASK FORCE	0	0	0	0	0	0	0
333.09-15	BJA LOLE GRANT	1,910	2,272	0	0	3,200	0	0
333.09-16	ECO RESEARCH PLNG GRANT	0	0	0	0	0	0	0
333.09-17	REPP GRANT	0	0	0	700	700	700	0
333.21-41	FRESH FRUIT & VEGETABLES	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	4,871,065	1,652,739	388,435	1,477,360	1,732,871	527,508	949,852-
340.99-87	PROCEEDS OF LEASE ISS	272,009	0	0	0	0	0	0
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

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 101 GENERAL OPERATING FUND								
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	0	262,082	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	3,091,368	3,654,267	2,636,738	454,630-
341.04-08	LOCAL SHARE/TF OUT/DSS	624,829-	691,211-	480,473-	705,669-	705,669-	709,429-	3,760-
341.04-09	LOCAL SHARE/TF OUT/CSA	843,259-	935,491-	690,376-	778,628-	779,734-	966,800-	188,172-
341.04-10	TRANSFER OUT/OTHER FUNDS	883,453-	5,381,567-	2,080,969-	2,476,187-	3,024,591-	1,585,160-	891,027
341.04-11	LOCAL SHARE/TF OUT/DED	11,587,465-	12,272,226-	10,118,134-	12,218,266-	12,538,446-	12,473,446-	255,180-
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	1,264,070-	0	0	0	0	0	0
341.04-31	TRANSFER OUT/TOURISM FUND	1,185,903-	1,256,883-	0	1,080,000-	1,080,000-	1,200,000-	120,000-
*	OTHER FINANCING SOURCES	16,116,970-	20,275,296-	13,369,952-	14,167,382-	14,474,173-	14,298,097-	130,715-
**	GENERAL OPERATING FUND	35,560,834	28,758,222	19,263,147	33,921,063	34,177,576	34,756,687	835,624

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 201 VPA FUND								
316.11-01	LOCAL SOURCES/SS	6,995	10,091	1,898	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	6,995	10,091	1,898	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	948,805	940,434	774,175	1,599,787	1,599,787	1,445,473	154,314-
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	948,805	940,434	774,175	1,599,787	1,599,787	1,445,473	154,314-

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 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/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	1,602,263	1,686,733	1,178,397	2,731,867	2,731,867	2,798,505	66,638
333.05-91	STATE WIDE FRAUD	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 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	1,602,263	1,686,733	1,178,397	2,731,867	2,731,867	2,798,505	66,638
341.04-05	TRANSFER FUNDS IN/LOCAL	624,829	691,211	480,473	705,669	705,669	709,429	3,760
341.99-95	PLUG FIGURE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	624,829	691,211	480,473	705,669	705,669	709,429	3,760
**	VPA FUND	3,182,892	3,328,469	2,434,943	5,037,323	5,037,323	4,953,407	83,916-

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 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	1,510,770	1,489,466	398,398	1,814,460	1,814,460	1,631,825	182,635-
324.04-19	CSA/DEPT SS/CHILD SUPPORT	914	1,351	1,209	0	0	0	0
324.04-27	CSA/AT RISK YOUTH/ADMIN	13,907	13,907	13,907	13,907	13,907	13,907	0
324.04-34	STATE OPIOID RESPONSE GRT	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	1,525,591	1,504,724	413,514	1,828,367	1,828,367	1,645,732	182,635-
333.04-15	CSA FEDERAL	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	843,259	935,491	690,376	778,628	779,734	966,800	188,172
341.99-95	PLUG FIGURE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	843,259	935,491	690,376	778,628	779,734	966,800	188,172
**	CHILDREN'S SERVICES ACT	2,368,850	2,440,215	1,103,890	2,606,995	2,608,101	2,612,532	5,537

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 210 TOURISM FUND								
318.03-03	EXPENDITURE REFUNDS	0	5,000	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	0	5,000	0	0	0	0	0
324.04-48	VTC VA TOURISM CORP STATE	15,000	0	60,585	0	16,000	0	0
*	REVENUE FROM COMMONWEALTH	15,000	0	60,585	0	16,000	0	0
333.09-18	VTC ARPA	45,000	45,552	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	45,000	45,552	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	1,185,903	1,256,883	0	1,080,000	1,080,000	1,200,000	120,000
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	176,810	0	0
*	OTHER FINANCING SOURCES	1,185,903	1,256,883	0	1,080,000	1,256,810	1,200,000	120,000
351.11-01	2% TOURISM	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	TOURISM FUND	1,245,903	1,307,435	60,585	1,080,000	1,272,810	1,200,000	120,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 301	CAPITAL PROJECTS GENERAL							
315.01-02	INTEREST ON INVESTMENTS	2,474	1,358	66	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-06	SALE OF SALVAGE & SURPLUS	200	54,500	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	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	2,674	55,858	66	0	0	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
324.04-93	VAOEMS-RSAF GRANT	0	14,500	143,000	142,500	142,500	0	142,500-
324.04-95	NG 911	2,048	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	2,048	14,500	143,000	142,500	142,500	0	142,500-
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	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	871,934	5,372,055	2,053,147	2,440,500	2,988,904	1,552,700	887,800-
341.04-06	LOCAL SHARE/TF OUT	0	262,082-	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	147,192	397,528	0	147,192-
341.04-10	TRANSFER OUT/OTHER FUNDS	168,154-	0	0	0	0	0	0
341.04-11	LOCAL SHARE/TF OUT/DED	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	703,780	5,109,973	2,053,147	2,587,692	3,386,432	1,552,700	1,034,992-
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

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 301 CAPITAL PROJECTS GENERAL								
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	CAPITAL PROJECTS GENERAL	708,502	5,180,331	2,196,213	2,730,192	3,528,932	1,552,700	1,177,492-

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 302	USDA LF CONSTRUCTION ACCT							
315.01-02	INTEREST ON INVESTMENTS	132,576	22,799	0	0	0	0	0
*	REVENUE LOCAL SOURCES	132,576	22,799	0	0	0	0	0
341.04-04	PROCEEDS FROM INDEBTNESS	6,870,000	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	1,432,224	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	8,302,224	0	0	0	0	0	0
**	USDA LF CONSTRUCTION ACCT	8,434,800	22,799	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 501 SCHOOL OPERATING								
315.01-02	INTEREST ON INVESTMENTS	0	0	0	45,000	45,000	0	45,000-
315.01-03	RENTS	71,210	81,290	127,869	0	0	45,000	45,000
315.01-11	LEASE REVENUE OFFSET	0	0	0	0	0	0	0
315.01-12	LEASE REVENUE (GASB87)	0	0	0	0	0	0	0
315.01-13	INTEREST REVENUE (GASB87)	0	11	0	0	0	0	0
315.01-14	LEASE ISSUANCE PROCEEDS	0	6,236	0	0	0	0	0
316.12-08	EDUCATION/MISC REFUNDS	0	0	0	0	0	0	0
316.12-10	TUITION - DAY SCHOOL	96,394	122,429	3,092	120,000	120,000	120,000	0
316.12-20	SPECIAL FEES FROM PUPILS	70,623	27,511	30,268	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	0	0	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	192,719	64,342	92,061	40,000	40,000	40,000	0
318.03-40	E-RATE REFUNDS	0	0	0	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	0	0	0	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

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 501 SCHOOL OPERATING								
318.99-15	INSURANCE ADJUSTMENTS	0	0	0	10,000	10,000	10,000	0
318.99-16	FACILITIES USE FEES	540	1,605	180	4,000	4,000	4,000	0
318.99-18	BEE GRANT	0	0	0	0	0	0	0
318.99-20	SCHOOL MEDICAID	331,971	324,897	67,154	150,000	150,000	150,000	0
318.99-21	VIRGINIA FOUND FOR HEALTH	0	0	0	5,000	5,000	5,000	0
318.99-30	DONATIONS	8,000	0	0	1,000	1,000	1,000	0
318.99-50	SALE OF SUPPLIES	0	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	0	18,134	0	0	0	0	0
319.02-10	INT RATE SUB/VSPA BOND	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	771,457	646,455	320,624	615,000	615,000	615,000	0
324.02-01	STATE SALES TAX REV	4,692,203	4,353,345	3,325,263	4,384,206	4,384,206	4,384,206	0
324.02-02	BASIC SCHOOL AID	10,593,212	11,201,194	9,608,794	13,646,320	13,646,320	13,646,320	0
324.02-03	GED FUNDING	16,405	16,346	7,297	16,405	16,405	16,405	0
324.02-04	3RD SUMMER REMEDIAL	49,511	92,633	0	122,153	122,153	122,153	0
324.02-05	REGULAR FOSTER CHILDREN ED	99	4,672	0	12,444	12,444	12,444	0
324.02-06	CREDIT COURSES	0	0	0	0	0	0	0
324.02-07	GIFTED AND TALENTED	108,574	107,256	88,390	120,549	120,549	120,549	0
324.02-08	REMEDIAL PROGRAM	461,932	458,278	19,392	522,378	522,378	522,378	0
324.02-09	ENROLLMENT LOSS PAYMENTS	0	0	0	0	0	0	0
324.02-10	TECHNOLOGY RESOURCE	0	0	0	0	0	0	0
324.02-11	COM.SUPPLEMENT	686,432	1,725,870	365,084	0	505,190	505,190	505,190

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 501 SCHOOL OPERATING								
324.02-12	SPECIAL ED SOQ PROGRAMS	1,026,515	1,014,061	874,078	1,192,093	1,192,093	1,192,093	0
324.02-14	TEXTBOOK PAYMENTS	261,327	258,157	224,678	306,423	306,423	306,423	0
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
324.02-17	VOC ED SOQ	562,609	555,783	331,111	451,579	451,579	451,579	0
324.02-18	VOCATIONAL ED ADULT	0	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	667,235	659,140	516,309	744,341	744,341	744,341	0
324.02-22	SOCIAL SECURITY NON INST	0	0	0	0	0	0	0
324.02-23	TEACHER RETIREMENT INST	1,555,565	1,536,693	1,109,784	1,599,663	1,599,663	1,599,663	0
324.02-24	TEACHER RETIRE NONINST	0	0	0	0	0	0	0
324.02-25	ARPA Pandemic Bonus	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	122,633	94,529	46,668	101,821	101,821	101,821	0
324.02-30	TOBACCO SETTLEMENT	0	0	0	0	0	0	0
324.02-31	COMMUNITY SCHOOLS FUND	449,656	0	281,851	0	281,851	0	0
324.02-32	ALL IN IMPLEMENTATION PPA	0	156,562	0	0	1,208,095	0	0
324.02-33	LOTTERY	797,505	789,641	411,027	762,432	762,432	762,432	0
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	6,076	0	0	0	0	0	0
324.02-40	ADULT LITERACY STATE	0	0	0	0	0	0	0

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FUND 501 SCHOOL OPERATING								
324.02-41	GROUP LIFE ED PAYMENT	47,378	46,803	32,270	51,664	51,664	51,664	0
324.02-43	SOFTWARE	0	0	0	0	0	0	0
324.02-45	DROPOUT PREVENTION	0	0	0	0	0	0	0
324.02-46	SP ED HOMEBOUND PRI	4,332	2,827	0	4,666	4,666	4,666	0
324.02-47	SCHOOL HEALTH INCENTIVE	30,000	0	0	0	0	0	0
324.02-48	REGIONAL PROGRAMS	686,253	684,454	165,785	452,452	452,452	452,452	0
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	7,839	8,091	0	15,600	15,600	15,600	0
324.02-53	VOC OCCUPA TECHNICAL ED	46,432	88,636	0	58,375	58,375	58,375	0
324.02-55	VA WORKPLACE READINESS	1,216	863	0	0	0	0	0
324.02-56	NON GROUP LIFE INSURANCE	0	0	0	0	0	0	0
324.02-57	DUTY FREE LUNCH	0	0	0	0	0	0	0
324.02-58	TEACHER INCENTIVE PAY	0	0	0	150,005	150,005	150,005	0
324.02-59	SP ED FOSTER CHILDREN	4,283	11,519	0	0	0	0	0
324.02-60	GOVERNOR'S SCHOOL	0	0	0	0	0	0	0
324.02-64	SOL ALGEBRA READINES	57,154	49,297	27,434	55,048	55,048	55,048	0
324.02-65	AT RISK	1,357,316	1,344,757	2,211,185	1,568,113	2,376,420	2,376,420	808,307
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	REMEDIATION	0	0	0	0	0	0	0
324.02-75	PRIMARY CLASS SIZE PAY	532,230	530,937	275,464	542,439	542,439	542,439	0
324.02-76	VPSA TECHNOLOGY GRANT	219,568	258,000	258,000	258,000	258,000	258,000	0

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FUND 501 SCHOOL OPERATING								
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	513,211	634,370	257,651	536,442	536,442	536,442	0
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	24,000	33,000	20,000	0	0	0	0
324.02-85	SMALL SCH DIV ENROLL LOSS	0	0	0	0	0	0	0
324.02-86	NO LOSS	1,076,475	573,309	0	0	0	0	0
324.02-90	MENTOR TEACHERS	2,772	2,789	609	2,789	2,789	2,789	0
324.02-95	SPECIAL ED JAIL PROGRAMS	3,199	3,626	3,206	4,434	4,434	4,434	0
324.02-98	OTHER STATE FUNDS	0	0	0	0	0	99,573	99,573
324.02-99	ENGLISH SECOND LANGUAGE	39,540	58,269	52,907	94,486	94,486	94,486	0
324.03-09	ADMINISTRATIVE SOFTWARE	5,246	3,721	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	0	0	0	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	6,077	6,077	1,953	3,905	3,905	3,905	0
324.04-46	CYBER SECURITY GRANTS	0	0	0	0	0	0	0
324.04-59	SUPPLEMENT SUPPORT	446,346	718,505	507,892	0	75,971	75,971	75,971

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FUND 501 SCHOOL OPERATING								
324.04-75	ACADEMIC REVIEWS	0	0	0	0	0	0	0
324.04-76	SCHOOL SECURITY EQUIPMENT	123,164	250,816	181,057	0	0	0	0
324.04-78	VPI PROVISIONAL GRANT	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	27,291,520	28,334,826	21,205,139	27,783,725	30,663,139	29,272,766	1,489,041
333.01-74	CARES ACT/ARPA	493,287	1,813,806	1,028,033	0	0	0	0
333.01-78	CARES ACT ESSERF LEA	0	0	0	0	0	0	0
333.01-79	LATCF	0	0	0	0	0	0	0
333.02-01	ADULT BASIC EDUCATION	0	0	0	0	0	0	0
333.02-02	TITLE I	970,765	985,333	867,273	872,958	872,958	872,958	0
333.02-03	TITLE V	0	0	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	0	0	0	0	0	0
333.02-08	FOREST LAND USE	29,092	27,536	0	23,000	23,000	23,000	0
333.02-11	SPECIAL ED PRESCHOOL	24,100	22,767	12,904	17,811	17,811	17,811	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	710,427	770,810	308,327	761,061	761,061	761,061	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	140,400	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 501	SCHOOL OPERATING							
333.02-24	VOCATIONAL ED FED FUNDS	75,571	72,022	58,512	66,161	66,161	66,161	0
333.02-25	ARPA Pandemic Bonus	336,116	0	0	0	0	0	0
333.02-26	TITLE II	135,948	130,630	57,297	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
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	63,436	63,873	43,401	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	0	0	0	0	0	0	0
333.02-90	OTHER FEDERAL FUNDS	15,254	11,148	16,568	90,908	90,908	90,908	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

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 501 SCHOOL OPERATING								
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	2,853,996	4,038,325	2,392,315	2,024,649	2,024,649	2,024,649	0
341.04-05	TRANSFER FUNDS IN/LOCAL	11,153,810	12,272,226	10,118,134	12,218,266	12,473,446	12,473,446	255,180
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0	0
341.04-10	TRANSFER OUT/OTHER FUNDS	36,180-	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	11,117,630	12,272,226	10,118,134	12,218,266	12,473,446	12,473,446	255,180
**	SCHOOL OPERATING	42,034,603	45,291,832	34,036,212	42,641,640	45,776,234	44,385,861	1,744,221

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 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
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**	SCHOOL-WORK FORCE INVEST.	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 520 SCHOOL CAFETERIA								
315.01-01	INTEREST ON BANK DEPOSITS	146	116	68	0	0	0	0
316.12-04	SCHOOL FOOD SERVICE	67,600	158,811	105,254	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
319.02-12	NO KID HUNGRY	0	0	9,600	0	0	0	0
* REVENUE LOCAL SOURCES		67,746	158,927	114,922	0	0	0	0
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	11,125	13,428	12,616	20,452	20,452	20,452	0
324.34-70	SCHOOL BREAKFAST INCENTIV	13,022	14,666	5,691	24,089	24,089	24,089	0
324.34-71	BREAKFAST AFTER THE BELL	4,367	5,500	1,840	0	0	0	0
* REVENUE FROM COMMONWEALTH		28,514	33,594	20,147	44,541	44,541	44,541	0
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	1,035,652	994,832	487,490	1,513,135	1,513,135	1,513,135	0
333.21-31	SCHOOL BREAKFAST PROGRAM	329,171	303,024	149,674	305,295	305,295	305,295	0
333.21-32	USDA COMMODITIES	240,311	109,302	0	0	0	0	0
333.21-33	USDA SUMMER FEEDING PRG	0	21,000	0	274,200	274,200	274,200	0
333.21-34	SNP EQUIPMENT GRANT	11,150	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	94,398	257,772	298,373	0	0	0	0
333.21-37	CACFP CASH IN LIEU	3,662	0	3,209	0	0	0	0
333.21-38	CACFP FOOD	56,567	84,418	37,337	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 520	SCHOOL CAFETERIA							
333.21-39	CARES ESSER SNP	0	0	0	0	0	0	0
333.21-40	SNP LOCAL EBT	3,135	3,256	0	0	0	0	0
333.21-41	FRESH FRUIT & VEGETABLES	0	62,925	88,816	0	0	0	0
333.21-42	CNP TEAM NUTRITION	0	1,050	0	0	0	0	0
333.99-95	PLUG FIGURE	0	0	0	0	0	499,538	499,538
*	REVENUE FROM FEDERAL GOV	1,774,046	1,837,579	1,064,899	2,092,630	2,092,630	2,592,168	499,538
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	1,870,306	2,030,100	1,199,968	2,137,171	2,137,171	2,636,709	499,538

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 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	0	0	0	0	0	0	0
351.15-03	RES/BUILDING FUND A	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	SCH CONTINGENCY	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 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	1,805,817	0	0	0	258,000	0	0
*	REVENUE FROM COMMONWEALTH	1,805,817	0	0	0	258,000	0	0
333.01-74	CARES ACT/ARPA	0	182,246	0	0	0	0	0
333.02-90	OTHER FEDERAL FUNDS	2,095,328	46,318	0	0	0	0	0
333.04-23	SCHOOL CONSTRUCTION FED	146,666	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	2,241,994	228,564	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	469,835	0	0	0	65,000	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	469,835	0	0	0	65,000	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.	4,517,646	228,564	0	0	323,000	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 590	PARKS & RECREATION							
316.13-01	RECREATION FEES	34,660	35,662	31,926	30,000	30,000	30,000	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
318.02-92	VOLLEYBALL GRANT	3,000	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	37,660	35,662	31,926	30,000	30,000	30,000	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	7,800	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	7,800	0	0
**	PARKS & RECREATION	37,660	35,662	31,926	30,000	37,800	30,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 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 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 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	30,076	20,193	22,557	30,076	30,076	30,076	0
324.04-99	COMMONWEALTH REVENUE REF.	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	30,076	20,193	22,557	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	30,076	20,193	22,557	30,076	30,076	30,076	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 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 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 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 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 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	13	13	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	13	13	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	21,761	14,183	12,294	0	0	0	0
351.02-05	SPECIAL WELFARE DEDICATED	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	21,761	14,183	12,294	0	0	0	0
**	SPECIAL WELFARE FUND/DSS	21,774	14,196	12,294	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 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
341.04-05	TRANSFER FUNDS IN/LOCAL	1,110	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	1,110	0	0	0	0	0	0
351.04-01	LEVY FEES	4,565	3,877	3,172	0	0	0	0
*	OTHER FINANCING SOURCES	4,565	3,877	3,172	0	0	0	0
**	DEPT HOUSING & COMM DEV	5,675	3,877	3,172	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 714 NEUTURING/SPAYING FUND								
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
* REVENUE LOCAL SOURCES								
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0	0
* OTHER FINANCING SOURCES								
351.03-01	NEUTERING/SPAYING	476	549	489	0	0	0	0
* OTHER FINANCING SOURCES								
		476	549	489	0	0	0	0
**	NEUTURING/SPAYING FUND	476	549	489	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 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 VLISA	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 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 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	19,946	20,377	0	21,000	21,000	27,134	6,134
324.04-99	COMMONWEALTH REVENUE REF.	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	19,946	20,377	0	21,000	21,000	27,134	6,134
333.01-06	CRIME VICTIMS ASSISTANCE	46,540	44,723	34,971	44,100	44,100	42,866	1,234-
*	REVENUE FROM FEDERAL GOV	46,540	44,723	34,971	44,100	44,100	42,866	1,234-
341.04-05	TRANSFER FUNDS IN/LOCAL	4,409	3,512	21,822	29,687	29,687	26,460	3,227-
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	4,409	3,512	21,822	29,687	29,687	26,460	3,227-
**	PAGE CO CVWP	70,895	68,612	56,793	94,787	94,787	96,460	1,673

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 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 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 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	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
341.04-27	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	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 INC. (DEC.)
FUND 780 HEALTH INSURANCE FUND								
315.01-02	INTEREST ON INVESTMENTS	0	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		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
341.04-10	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		0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 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								
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								
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**	DED/SNAP DEBT/2000 SERIES	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 23 ACTUAL REVENUE	FY 24 ACTUAL REVENUE	FY 25 Y-T-D REVENUE	FY 25 ORIGINAL BUDGET	FY 25 ADJUSTED BUDGET	FY 26 PROPOSED BUDGET	FY 26 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	92,285	122,285	97,724	0	0	0	0
*	OTHER FINANCING SOURCES	92,285	122,285	97,724	0	0	0	0
**	TREASURER DEFERRED	92,285	122,285	97,724	0	0	0	0
		100,189,177	88,859,341	60,525,913	90,315,247	95,029,810	92,260,432	1,945,185