

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 101	GENERAL OPERATING FUND							
311.01-01	CURRENT REAL ESTATE TAX	15,028,226	15,062,923	7,517,115	15,448,997	15,448,997	15,670,366	221,369
311.01-02	DELINQUENT REAL ESTATE	1,017,190	1,633,678	1,012,675	1,000,000	1,000,000	1,050,000	50,000
311.01-03	LAND REDEMPTION	5,709	4,344	122	7,000	7,000	5,000	2,000-
311.01-04	DELINQUENT LAND SALE	0	0	0	0	0	0	0
311.01-05	LAND USE ROLLBACK RE	20,585	37,113	17,925	15,000	15,000	20,000	5,000
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	789,054	424,117	208,258	600,000	600,000	600,000	0
311.02-02	DELINQUENT TAX PU	1,024	291,539	147,245	0	0	0	0
311.03-01	CURRENT TAX PP	6,053,436	6,185,283	3,269,944	6,744,630	6,744,630	6,744,630	0
311.03-02	DELINQUENT TAXES PP	1,239,750	2,105,476	1,366,576	1,500,000	1,500,000	1,550,000	50,000
311.03-07	PERSONAL PROPERTY REFUNDS	0	0	0	0	0	0	0
311.06-01	PENALTIES / RE & PP	292,726	291,666	165,814	260,000	260,000	260,000	0
311.06-02	INTEREST / RE & PP	358,021	265,236	190,089	260,000	260,000	260,000	0
311.06-03	ROLLBACK PENALTY	196	745	124	0	0	0	0
311.06-04	ROLLBACK INTEREST	128	513	23	0	0	0	0
311.06-05	PUBLIC UTILITIES PENALTY	5,146	438	676	0	0	0	0
311.06-06	PUBLIC UTILITIES INTEREST	3,302	81	385	0	0	0	0
311.06-07	TAX INTEREST REFUNDS	0	0	0	0	0	0	0
311.06-11	LAND REDEMPTION PENALTY	2	12	2	0	0	0	0
311.06-12	LAND REDEMPTION INTEREST	33	216	43	0	0	0	0
311.06-13	VEHICLE LICENSE PENALTY	14,600	12,339	9,190	12,000	12,000	12,000	0
311.06-14	VEHICLE LICENSE INTEREST	14,479	11,362	8,685	9,000	9,000	9,000	0

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FUND 101	GENERAL OPERATING FUND							
312.01-01	SALES AND USE TAX	2,315,428	2,422,266	1,530,430	2,300,000	2,300,000	2,300,000	0
312.01-04	MOPED ATV SALES TAX	1,551	945	335	500	500	500	0
312.01-05	CIGARETTE TAX	0	51,000	24,064	50,000	50,000	36,000	14,000-
312.01-06	PLASTIC BAG TAX	0	0	0	0	0	351,985	351,985
312.02-01	CONSUMPTION TAX	52,841	53,969	30,986	50,000	50,000	50,000	0
312.02-04	CELL PHONE TAX	59-	0	0	0	0	0	0
312.02-05	COMMUNICATION TAX	360,328	349,737	198,823	350,000	350,000	336,000	14,000-
312.02-06	PEER TO PEER VEHICLE SHAR	109	116	0	0	0	0	0
312.03-06	BUSINESS LICENSE TAXES	175,700	246,040	225,387	190,000	190,000	200,000	10,000
312.07-01	RECORDATION / LOCAL	324,144	362,367	219,432	200,000	200,000	275,000	75,000
312.10-01	TRANSIENT OCCUPANCY	1,576,150	1,567,960	1,211,554	1,600,000	1,600,000	1,600,000	0
312.11-01	MEAL TAXES	276,152	344,523	223,814	300,000	300,000	300,000	0
313.01-01	ANIMAL LICENSES	5,346	4,992	3,588	6,000	6,000	5,000	1,000-
313.03-04	LAND USE APPLICATION FEE	6,291	4,820	4,376	4,000	4,000	5,000	1,000
313.03-05	TRANSFER FEES	1,251	1,185	791	1,000	1,000	1,000	0
313.03-07	ZONING PERMITS	45,985	67,585	54,506	40,000	40,000	50,000	10,000
313.03-08	BUILDING PERMITS	162,519	192,579	143,789	170,000	170,000	170,000	0
313.03-24	SOIL EROSION CONTROL	9,140	23,465	13,345	9,000	9,000	9,000	0
313.03-25	IN LIEU OF SOIL EROSION	14,520	18,980	13,260	10,000	10,000	12,000	2,000
313.03-27	SOLICITOR PERMITS	20	0	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

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FUND 101	GENERAL OPERATING FUND							
313.03-33	AUTOMOBILE / DECALS	489,809	477,868	66,408	500,000	500,000	475,000	25,000-
313.03-35	CHM FEES CIRCUIT COURT	854	830	634	400	400	600	200
313.03-36	CHM FEES GEN DIST COURT	5,124	5,862	3,903	5,700	5,700	5,700	0
313.03-37	CHM FEES J D COURT	202	329	77	400	400	200	200-
313.03-39	HUNTING & FISHING LICENSE	0	0	0	0	0	0	0
313.03-41	SPECIAL USE PERMITS	5,250	36,200	0	15,000	15,000	7,000	8,000-
313.03-43	RE-ZONING	2,600	5,550	7,800	1,250	1,250	7,000	5,750
313.03-45	SUBDIVISIONS/DEEDS	9,280	21,445	9,500	4,300	4,300	7,000	2,700
313.03-47	STORM WATER PERMITS	8,050	2,782	26,935	8,000	8,000	7,000	1,000-
313.03-49	ZONING CIVIL PENALTY	0	0	0	0	0	0	0
313.03-99	PREPAYMENT AUTO/DECALS	0	0	0	0	0	0	0
313.04-01	PERMITS, FEES REFUNDS	0	0	0	0	0	0	0
314.01-01	COURT FINE & FORFEIT	13,733	15,745	12,382	12,000	12,000	13,000	1,000
314.01-03	INTEREST ON FINES	2,000	3,348	2,409	1,200	1,200	2,000	800
314.01-04	LOCAL COURT FINE/FORFEIT	0	0	0	0	0	0	0
314.01-05	MICS. LOCAL COST	29,393	15,192	13,004	14,000	14,000	14,000	0
314.01-44	COURTHOUSE SECURITY FUND	20,996	27,024	17,775	20,000	20,000	20,000	0
314.01-45	DNA FEE-BLOOD TESTING	680	560	542	100	100	250	150
314.01-47	LOC1 DC-14	0	0	0	0	0	0	0
314.01-49	TOWN OF LURAY	360	360	258	0	0	0	0
314.01-51	TOWN OF SHENANDOAH	0	0	0	0	0	0	0
314.01-53	TOWN OF STANLEY	120	60	120	0	0	0	0
314.01-54	COURTS E-SUMMONS FEE	3,304	4,047	3,300	4,000	4,000	4,000	0

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FUND 101	GENERAL OPERATING FUND							
314.01-90	TOWNS/PAYABLE	480-	420-	258-	0	0	0	0
315.01-01	INTEREST ON BANK DEPOSITS	0	0	0	0	0	0	0
315.01-02	INTEREST ON INVESTMENTS	12,601	26,668	410,352	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	830	1,262	1,335	0	0	0	0
315.01-07	INTEREST REFUNDS	130-	288-	353-	0	0	0	0
315.01-10	UNREALIZED DECLINE INV.	0	0	0	0	0	0	0
315.01-13	INTEREST REVENUE (GASB87)	0	1,491	0	0	0	0	0
315.02-01	GENERAL PROPERTY RENTAL	43,201	80,736	36,198	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	2,669	2,602	2,759	600	600	1,000	400
316.02-01	COMMONWEALTH ATTY FEE	3,915	4,664	3,305	4,000	4,000	4,000	0
316.02-02	COURT APPT ATTY FEE	1,930	2,178	964	2,500	2,500	2,000	500-
316.03-01	LOCK-UP FEES	0	0	0	0	0	0	0
316.04-02	AMBULANCE & RESCUE SERVIC	352,784	534,225	379,129	450,000	450,000	450,000	0
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	852	448	302	500	500	500	0
316.05-04	INMATE MEDICAL CO-PAYMENT	13,284	12,644	10,095	10,000	10,000	10,000	0
316.05-05	INMATE TELEPHONE-PAY TEL	39,816	67,955	20,885	30,000	30,000	30,000	0
316.05-06	JAIL ADMISSION FEE	2,905	2,740	1,513	3,000	3,000	2,700	300-
316.05-07	NON-CONSECUTIVE JAIL TIME	0	0	0	0	0	0	0
316.05-08	HOME ELECTRONIC MONITOR	0	0	375	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	6,124	6,988	4,850	6,000	6,000	6,000	0
316.08-02	LANDFILL CHARGES	2,387,100	3,493,596	2,736,176	4,093,500	4,093,500	3,943,623	149,877-
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	690	0	0	0	0	0
316.08-06	OTHER (TIRE-FEES-ETC.)	1	1	0	0	0	0	0
316.08-07	HAULING PERMITS	1	0	0	0	0	0	0
316.08-08	HOST FEE	0	0	0	0	0	0	0
316.08-09	INSPECTIONS REIMBURSEMENT	0	0	0	0	0	0	0
316.08-10	HOUSEHOLD MSW DISPOSAL	0	0	0	0	0	0	0
316.08-11	YE AUDIT ADJUSTMENTS	0	0	0	0	0	0	0
316.08-12	BATTLECK.SETTLEMENT CHG.	0	0	0	0	0	0	0
316.16-01	SALE OF MAPS, SURVEYS ETC	178	147	231	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

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FUND 101	GENERAL OPERATING FUND							
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	1,893-	0	3,365	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	2,803	1,000	0	2,000	2,000	2,000	0
318.02-35	MISC/OTHER PROTECTION	100	0	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.	17,455	25,740	14,682	5,000	15,757	5,000	0
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	200	2,500	675	0	0	0	0
318.02-46	EMS RADIO TOWN OF LURAY	0	0	0	114,902	114,902	0	114,902-
318.02-47	EMS RADIO TOWN OF STANLEY	0	0	0	57,021	57,021	0	57,021-
318.02-48	EMS RADIO TOWN OF SHEN	0	0	81,690	71,250	71,250	0	71,250-
318.02-49	OPIOID SETTLEMENT	0	0	0	0	0	0	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	4,399	60,920	32,574	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	64,400	64,400	32,200	64,400	64,400	0	64,400-
318.02-90	LOCAL SCHOOL BOND SUBSIDY	0	0	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
318.02-91	MISC/NONDEPARTMENTAL	271,267	13,190	8,715	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	1,500	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	0	0	0	2,000	2,000	2,000	0
318.99-04	CREDIT CARD FEE	49,884-	42,174-	87,343-	40,000-	40,000-	50,000-	10,000-
318.99-05	SALE OF VEHICLES-SHERIFF	0	0	0	0	0	0	0
318.99-06	SALE OF SALVAGE & SURPLUS	0	0	2,742	0	2,347	0	0
318.99-07	PP-DMV STOP FEES	32,267	22,140	14,361	35,000	35,000	28,000	7,000-
318.99-08	INSURANCE CLAIMS/DIVIDEND	0	0	0	0	0	0	0
318.99-10	MISC/INCOME/PR YEAR CAN	280	1,128	1,658	0	0	0	0
318.99-13	ADMINISTRATIVE COLL. FEES	33,122	28,369	15,056	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)	0	0	10	0	0	0	0
318.99-22	DRUG COURT PROGRAM FEE	0	300	200	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	480	0	0	0	0	0	0
318.99-84	EMPLOYEE DEDUCTION	4,407	4,068	2,712	0	0	0	0
318.99-86	OPIOID SETTLEMENT	0	16,672	122,215	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
319.02-01	PRISONERS/OTHER JURIS	45	45	0	0	0	0	0
319.02-02	MOTOR VEHICLE-EQUIP-ETC.	0	2,442	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.	1,938	4,515	510	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	1,626	4,705	679	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	34,013,386	37,105,114	21,834,492	36,717,275	36,730,379	36,964,179	246,904
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	13,801	26,149	32,251	13,000	13,000	13,000	0
322.01-06	RECORDATION TAXES	0	0	0	40,000	40,000	0	40,000-
322.01-08	RAILROAD ROLLING STOCK	34,996	34,045	34,067	36,000	36,000	34,000	2,000-
322.01-10	RENTAL CAR TAXES	3,308	1,434	1,167	4,855	4,855	1,500	3,355-
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

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FUND 101 GENERAL OPERATING FUND								
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	0	217,138	220,263	0	0	221,223	221,223
323.01-01	SALARIES COMM.ATTY	329,354	331,216	192,270	331,863	331,863	348,456	16,593
323.01-02	OFFICE EX./EQ. COMM.ATTY	2,835	0	0	0	0	0	0
323.01-03	FRINGE BENEFITS COMM ATTY	29,198	29,968	16,717	33,387	33,387	35,054	1,667
323.02-01	SALARIES SHERIFF	1,990,214	2,204,807	1,349,255	2,159,891	2,304,040	2,419,242	259,351
323.02-02	OFFICE EXP./EQUIP/SHERIFF	21,849-	1,987	2,641	0	0	0	0
323.02-03	FRINGE BENEFITS SHERIFF	186,879	151,348	62,481	168,475	168,475	216,502	48,027
323.02-04	VEHICLE EXPENSE SHERIFF	0	0	0	0	0	0	0
323.02-05	LOCAL ADULT CONFINEMENT/JAIL	113,874	84,960	100,203	117,768	117,768	120,000	2,232
323.03-01	SALARIES COMM.REV.	135,162	167,893	104,155	177,106	177,106	185,961	8,855
323.03-02	OFFICE EXP/EQUIP COMM REV	0	0	0	0	0	0	0
323.03-03	FRINGE BENEFITS COMM REV	12,732	15,919	7,656	17,816	17,816	18,590	774
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	109,512	138,642	86,894	145,574	145,574	152,852	7,278
323.04-02	OFFICE EXP.EQUIP TREAS.	0	0	0	0	0	0	0
323.04-03	FRINGE BENEFITS TREASURER	9,234	12,199	6,979	12,890	12,890	13,534	644
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

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 101 GENERAL OPERATING FUND								
323.06-01	REGISTRAR/ELECTORAL BOARD	42,599	68,659	0	78,937	78,937	78,937	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
323.07-01	CLERKFRINGE BENEFITS	15,035	15,844	7,029	17,449	17,449	18,953	1,504
323.07-02	SALARIES CLERK CIRCUIT CT	269,198	289,255	176,487	303,718	311,218	326,034	22,316
323.07-03	OFC EXP/EQUIP CLERK CR CT	18,001	20,938	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	8,101	4,656	41,245	0	0	0	0
324.04-01	CJS GTS/& FOREITED	3,972	6,151	8,513	0	0	0	0
324.04-02	EMERGENCY SERVICES GRANTS	0	0	39,332	0	0	0	0
324.04-03	VA DCJS-CESF	0	0	2,435	0	0	0	0
324.04-04	CJS/L.Enf.Grants	0	0	0	0	0	0	0
324.04-05	VA.COMM.ARTS-BLUE MT.GT.	0	0	0	0	4,500	0	0
324.04-07	DEQ/LITTER PREVENTION	11,214	15,865	19,024	15,865	19,024	15,865	0
324.04-08	DMV/ANIMAL FRIENDLY TAGS	305	438	458	0	0	0	0
324.04-10	DMV/ABANDONED VEHICLES	0	0	0	0	0	0	0
324.04-11	SKILLED GAMING MACHINE	40,896	3,456	0	0	0	0	0
324.04-12	DFP/FIRE PROGRAMS	57,489	61,056	58,934	55,000	58,934	55,000	0
324.04-13	VA. DGIF	40,425	14,507	0	0	0	0	0
324.04-14	DF/DHCD LITTER AND GYSKY	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	26,367	26,049	36,603	26,000	26,000	9,350	16,650-
324.04-17	EMG PATIENT TRACKING GRNT	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 101 GENERAL OPERATING FUND								
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	82,268	101,029	51,002	0	0	0	0
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	VDI/AIRPORT COMMISSION	0	0	0	0	0	0	0
324.04-36	DHCD GRANT	0	0	0	0	0	0	0
324.04-37	VDI-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	36,784	37,954	52,125	0	150,018	112,316	112,316
324.04-47	CRIME PREVENTION ED OUTRC	5,000	0	5,000	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	5,116	0	0	0	0	0	0
324.04-51	AMBULANCE GRANT	0	0	0	0	0	0	0
324.04-52	AFID	0	5,132	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 101 GENERAL OPERATING FUND								
324.04-53	EMERG MGMT PROGRAM GRANT	0	0	0	0	0	0	0
324.04-55	MAINTENANCE GRANT	0	0	0	0	0	0	0
324.04-57	LOV - - SECURITY GRANT	0	0	0	0	41,245	45,441	45,441
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	0	0	0	3,000	3,000	4,000	1,000
324.04-65	PSAP GRT PGM DATA TRANSF.	0	0	0	0	0	0	0
324.04-67	PSAP DATA PRJCT GRT ID 20	0	0	0	0	0	0	0
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	20,000	17,634	2,366	20,000	20,000	10,000	10,000-
324.04-79	FORFEITED ASSET COMM.ATTY	0	4,931	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	11,489	7,980	6,246	15,000	15,000	15,000	0
324.04-83	PSAP CPE	0	0	0	0	0	0	0
324.04-85	PSAP CAD GRANT	0	0	0	0	0	0	0
324.04-86	PSAP RADIO CONSOLE GRANT	0	0	0	0	0	0	0
324.04-87	PSAP TRUE UP GRANT	0	0	0	0	0	0	0
324.04-88	MULTI-BAND INTEROPERABLE	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 101 GENERAL OPERATING FUND								
324.04-89	JUSTICE SERVICES GRANT	1,768	0	0	0	0	0	0
324.04-90	REPP GRANT	0	0	0	0	0	0	0
324.04-91	VDEM PERFORMANCE GRANT	0	0	7,500	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	316,419	0	0	0	157,000	157,000
324.04-94	VAHMRS GRANT	0	0	0	0	0	0	0
324.04-95	NG 911	0	0	0	0	0	0	0
324.04-96	VIRTUAL TRAINING SUPPORT	0	0	0	0	0	0	0
324.04-97	VAOEMS-RSAF-(TABLETS)	0	73,845	0	0	0	0	0
324.04-98	COMM/OTHER STATE FUNDS	0	0	0	0	324	0	0
*	REVENUE FROM COMMONWEALTH	5,286,068	6,150,294	4,290,049	5,446,885	5,801,714	6,301,101	854,216
331.01-01	PAYMENT FOR FEDERAL LAND	189,859	194,806	0	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	18,744	0	25,000	25,000	25,000	0
333.01-04	FORFEITED ASSETS	0	0	0	0	0	0	0
333.01-05	DCJS YOUTH ENGAGEMENT GRT	0	5,450	28,541	45,107	45,107	45,107	0
333.01-07	COSSAP GRANT	0	9,953	1,030	200,000	200,000	200,000	0
333.01-09	BJA/SHERIFF/BPVP/GRANTS	9,587	7,678	533	13,000	13,000	13,000	0
333.01-10	BJA/COMM.ORIENTED POL.GTS	109,194	134,711	40,109	278,309	278,309	278,309	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.	20,400	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 101	GENERAL OPERATING FUND							
333.01-15	BJA/SHERIFF/LAW ENF INITV	0	0	0	4,472	6,060	6,060	1,588
333.01-16	SHSP GRANT	0	50,000	24,746	21,680	21,680	21,680	0
333.01-17	DOJ OPIOID ABUSE GRANT	45,018	88,644	41,909	366,000	366,000	366,000	0
333.01-18	COPS DE-ESCALATION GRANT	0	0	95,601	200,000	200,000	200,000	0
333.01-19	DRUG COURT GRANT	23,001	133,931	36,482-	166,667	166,667	180,000	13,333
333.01-20	SALARIES - SHERIFF	0	0	0	0	0	0	0
333.01-21	BJA RECOVERY GRANT	0	0	0	0	0	0	0
333.01-22	VSTOP-STOP VIO.AGNST WMEN	0	0	0	0	0	0	0
333.01-23	GREAT GRANT - DOJ	0	0	0	0	0	0	0
333.01-24	BJA GANG RESIST &TRAINING	0	0	0	0	0	0	0
333.01-25	STATE HOMELAND SECURITY	0	0	0	0	0	0	0
333.01-26	CITIZEN CORPSE PROGRAM	0	9,754	4,232	17,500	17,500	17,500	0
333.01-27	EMERGENCY MGT PLANNING GT	0	0	0	0	0	0	0
333.01-29	EMERGENCY SERVICES GRANT	4,449	6,416	0	0	0	0	0
333.01-30	HOMELAND SEC. PLAN GRANT	1,826	0	0	0	0	0	0
333.01-31	STATE HOMELAND SERCURITY	0	0	0	0	0	0	0
333.01-32	CDBG	563,357	192,527	0	0	0	0	0
333.01-33	FORFEITED ASSET COMM.ATTY	0	0	0	0	0	0	0
333.01-34	CESF	21,115	33,954	1,474-	50,000	50,000	0	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	4,142,669	656,715	7,246	2,321,342	4,001,637	0	2,321,342-
333.01-75	CARES ACT GEN. REGISTRAR	37,551	0	0	0	0	0	0

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FUND 101	GENERAL OPERATING FUND							
333.01-76	CARES ACT (BROADBAND)	1,781,673	314,403	0	0	0	0	0
333.01-77	HRS- COVID-19	0	19,282	534	0	0	0	0
333.01-79	LATCF	0	0	158,752	0	158,752	0	0
333.07-15	USDA/G.MOTH & EMERGENCY	0	0	0	0	0	0	0
333.09-01	SSA REIMBURSEMENT	800	1,400	3,000	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	12,902	7,520	6,149	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	3,076	1,910	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	700	700	700	0
*	REVENUE FROM FEDERAL GOV	6,963,401	1,888,964	376,336	3,911,813	5,752,448	1,555,392	2,356,421-
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 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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	16,642,000	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	500,000	734,129	0	500,000-
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	877,719	1,564,385	1,564,385
341.04-08	LOCAL SHARE/TF OUT/DSS	410,452-	482,839-	335,887-	600,000-	608,480-	740,900-	140,900-
341.04-09	LOCAL SHARE/TF OUT/CSA	399,789-	411,396-	705,142-	725,092-	725,092-	727,247-	2,155-
341.04-10	TRANSFER OUT/OTHER FUNDS	2,037,376-	2,613,204-	921,769-	1,486,474-	2,016,155-	2,659,404-	1,172,930-
341.04-11	LOCAL SHARE/TF OUT/DED	7,808,050-	14,912,416-	7,949,369-	11,065,692-	11,402,882-	11,065,692-	0
341.04-12	LOCAL SHARE/TF OUT/E911	0	0	6,221-	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	564,674-	516,150-	1,630,000-	824,289-	0	1,630,000
*	OTHER FINANCING SOURCES	10,655,667-	2,342,529-	10,434,538-	15,007,258-	13,965,050-	13,628,858-	1,378,400
**	GENERAL OPERATING FUND	35,607,188	42,801,843	16,066,339	31,068,715	34,319,491	31,191,814	123,099

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 201	VPA FUND							
316.11-01	LOCAL SOURCES/SS	4,271	12,142	5,033	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	4,271	12,142	5,033	0	0	0	0
324.01-02	GEN ADM.FIN.ASST./P#46003	0	0	0	0	0	0	0
324.01-03	GENERAL RELIEF/P#45203	0	0	0	0	0	0	0
324.01-04	FOSTER CARE/P#45301	0	0	0	0	0	0	0
324.01-05	AGED/DISABLED/P#46103	0	0	0	0	0	0	0
324.01-06	ADC/P#45201	0	0	0	0	0	0	0
324.01-09	EMERGENCY/P#45201	0	0	0	0	0	0	0
324.01-10	FOSTER PARENT CF.P#45303	0	0	0	0	0	0	0
324.01-12	VIEW/SER ADM/P#46210	0	0	0	0	0	0	0
324.01-13	DAY CARE/P#49003	0	0	0	0	0	0	0
324.01-14	PUR SERV/P#49004	0	0	0	0	0	0	0
324.01-15	DIRECT TITLE XX/P#49005	0	0	0	0	0	0	0
324.01-18	CSCA/843/P#46003	0	0	0	0	0	0	0
324.01-19	VIEW/WT/DAY/P#49010	0	0	0	0	0	0	0
324.01-29	RESPIRE/866	0	0	0	0	0	0	0
324.01-31	FOOD STAMP REINVEST	0	0	0	0	0	0	0
324.01-48	UNEMPLOYMENT PARENT SUPP	0	0	0	0	0	0	0
324.01-90	MISCELLANEOUS	701,738	850,055	545,840	1,384,018	1,384,018	1,466,817	82,799
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	701,738	850,055	545,840	1,384,018	1,384,018	1,466,817	82,799

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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	1,337,365	1,523,909	968,078	1,953,917	1,953,917	2,416,205	462,288
333.05-91	STATE WIDE FRAUD	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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	1,337,365	1,523,909	968,078	1,953,917	1,953,917	2,416,205	462,288
341.04-05	TRANSFER FUNDS IN/LOCAL	410,452	482,839	335,887	600,000	608,480	740,900	140,900
341.99-95	PLUG FIGURE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	410,452	482,839	335,887	600,000	608,480	740,900	140,900
**	VPA FUND	2,453,826	2,868,945	1,854,838	3,937,935	3,946,415	4,623,922	685,987

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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	727,551	664,434	192,269	1,827,549	1,827,549	1,829,211	1,662
324.04-19	CSA/DEPT SS/CHILD SUPPORT	1,201	1,093	664	0	0	0	0
324.04-27	CSA/AT RISK YOUTH/ADMIN	11,191	11,191	0	0	0	0	0
324.04-34	MEDICAL SERVICES GRANT	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	739,943	676,718	192,933	1,827,549	1,827,549	1,829,211	1,662
333.04-15	CSA FEDERAL	7,007	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	7,007	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	399,789	411,396	705,142	725,092	725,092	727,247	2,155
341.99-95	PLUG FIGURE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	399,789	411,396	705,142	725,092	725,092	727,247	2,155
**	CHILDREN'S SERVICES ACT	1,146,739	1,088,114	898,075	2,552,641	2,552,641	2,556,458	3,817

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
- FUND 210	TOURISM FUND							
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
324.04-48	VTC VA TOURISM CORP STATE	0	0	10,000	0	10,000	0	0
*	REVENUE FROM COMMONWEALTH	0	0	10,000	0	10,000	0	0
333.09-18	VTC ARPA	0	0	45,000	0	90,000	0	0
*	REVENUE FROM FEDERAL GOV	0	0	45,000	0	90,000	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	940,776	293,697	960,000	960,000	960,000	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	49,250	0	0
*	OTHER FINANCING SOURCES	0	940,776	293,697	960,000	1,009,250	960,000	0
351.11-01	2% TOURISM	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	TOURISM FUND	0	940,776	348,697	960,000	1,109,250	960,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 301	CAPITAL PROJECTS GENERAL							
315.01-02	INTEREST ON INVESTMENTS	2,823	3,173	1,319	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.99-06	SALE OF SALVAGE & SURPLUS	0	37,000	0	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
318.99-85	OTHER FINANCING	0	429,067	0	0	0	0	0
318.99-87	LOAN PROCEEDS	6,950,000	185,000	0	0	0	0	0
*	REVENUE LOCAL SOURCES	6,952,823	654,240	1,319	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
324.04-95	NG 911	0	189,949	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	0	189,949	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	0	0	0	0	0	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	2,011,095	1,657,700	261,415	500,000	671,934	1,671,385	1,171,385
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	4,109,715	271,656	271,656
341.04-10	TRANSFER OUT/OTHER FUNDS	0	0	168,154-	0	168,154-	0	0
341.04-11	LOCAL SHARE/TF OUT/DED	856,009-	949,884-	0	0	0	0	0
341.04-16	ST. LDFL RSV & IDA BND AR	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	1,155,086	707,816	93,261	500,000	4,613,495	1,943,041	1,443,041
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

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 301	CAPITAL PROJECTS GENERAL	-----	-----	-----	-----	-----	-----	-----
**	CAPITAL PROJECTS GENERAL	8,107,909	1,552,005	94,580	500,000	4,613,495	1,943,041	1,443,041

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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	6,870,000	0	6,870,000	0	0
341.04-05	TRANSFER FUNDS IN/LOCAL	0	564,674	1,042,051	1,630,000	1,350,190	0	1,630,000-
341.04-06	LOCAL SHARE/TF OUT	0	0	0	0	0	0	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	564,674	0	0
*	OTHER FINANCING SOURCES	0	564,674	7,912,051	1,630,000	8,784,864	0	1,630,000-
**	USDA LF CONSTRUCTION ACCT	0	564,674	7,912,051	1,630,000	8,784,864	0	1,630,000-

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 501	SCHOOL OPERATING							
315.01-02	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
315.01-03	RENTS	73,403	69,899	51,509	45,000	45,000	0	45,000-
315.01-11	LEASE REVENUE OFFSET	0	36,000-	0	0	0	0	0
315.01-12	LEASE REVENUE (GASB87)	0	35,709	0	0	0	0	0
315.01-13	INTEREST REVENUE (GASB87)	0	459	0	0	0	0	0
316.12-08	EDUCATION/MISC REFUNDS	0	0	0	0	0	0	0
316.12-10	TUITION - DAY SCHOOL	128,233	51,265	0	120,000	120,000	0	120,000-
316.12-20	SPECIAL FEES FROM PUPILS	53,943	61,723	65,183	35,000	35,000	0	35,000-
316.12-30	SALE OF TEXTBOOKS	0	0	0	0	0	0	0
316.12-60	TUITION - ADULT	30,575	0	0	35,000	35,000	0	35,000-
316.12-70	TUITION - SUMMER SCHOOL	0	0	0	0	0	0	0
316.12-80	GED TESTING FEES	0	0	0	0	0	0	0
316.12-90	SUMMER YOUTH ED OUTREACH	0	0	0	0	0	0	0
318.02-88	SCHOOL BOARD GOV. DEALS	0	0	0	0	0	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
318.03-30	REBATES & REFUNDS - OTHER	33,546	93,319	114,135	40,000	40,000	0	40,000-
318.03-40	E-RATE REFUNDS	135,140	135,638	115,778	150,000	150,000	0	150,000-
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	270	50	0	15,000	15,000	0	15,000-
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	0	0	0	10,000	10,000	0	10,000-

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 501	SCHOOL OPERATING							
318.99-16	FACILITIES USE FEES	324	414	0	4,000	4,000	0	4,000-
318.99-18	BEE GRANT	0	0	0	0	0	0	0
318.99-20	SCHOOL MEDICAID	176,729	255,601	63,331	150,000	150,000	0	150,000-
318.99-21	VIRGINIA FOUND FOR HEALTH	0	0	0	5,000	5,000	0	5,000-
318.99-30	DONATIONS	0	0	8,000	1,000	1,000	0	1,000-
318.99-50	SALE OF SUPPLIES	0	0	0	2,000	2,000	0	2,000-
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	0	2,500-
318.99-90	SALE OF OTHER EQUIPMENT	0	0	0	500	500	0	500-
319.01-02	OTHER PMTS FM ANOTHER CO	0	3,310	0	0	0	0	0
319.02-10	INT RATE SUB/VSPA BOND	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	632,163	671,387	417,936	615,000	615,000	0	615,000-
324.02-01	STATE SALES TAX REV	4,484,707	4,981,432	3,566,368	4,461,265	4,721,538	0	4,461,265-
324.02-02	BASIC SCHOOL AID	10,987,482	10,265,189	7,793,740	11,893,653	12,190,284	0	11,893,653-
324.02-03	GED FUNDING	16,773	16,465	3,646	16,465	16,465	0	16,465-
324.02-04	3RD SUMMER REMEDIAL	32,530	155,698	12,840	88,640	88,640	0	88,640-
324.02-05	REGULAR FOSTER CHILDREN ED	10,660	0	0	0	0	0	0
324.02-06	CREDIT COURSES	0	4,425	0	0	0	0	0
324.02-07	GIFTED AND TALENTED	108,890	105,794	78,026	112,305	112,305	0	112,305-
324.02-08	REMEDIAL PROGRAM	446,030	433,348	332,031	477,806	477,806	0	477,806-
324.02-09	ENROLLMENT LOSS PAYMENTS	0	0	0	0	0	0	0
324.02-10	TECHNOLOGY RESOURCE	0	0	0	0	0	0	0
324.02-11	COM.SUPPLEMENT	0	693,242	464,083	753,320	709,491	0	753,320-
324.02-12	SPECIAL ED SOQ PROGRAMS	852,273	828,041	737,541	1,061,790	1,061,790	0	1,061,790-

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 501	SCHOOL OPERATING							
324.02-14	TEXTBOOK PAYMENTS	225,046	218,648	187,779	270,307	270,307	0	270,307-
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	460,688	447,590	403,897	545,188	581,943	0	545,188-
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	638,681	624,591	479,452	679,954	690,164	0	679,954-
324.02-22	SOCIAL SECURITY NON INST	0	0	0	0	0	0	0
324.02-23	TEACHER RETIREMENT INST	1,490,954	1,456,701	1,117,776	1,586,560	1,609,021	0	1,586,560-
324.02-24	TEACHER RETIRE NONINST	0	0	0	0	0	0	0
324.02-25	ARPA Pandemic Bonus	0	0	336,116	0	0	0	0
324.02-26	NGL NON INSTRUCTIONAL	0	0	0	0	0	0	0
324.02-28	EARLY READING INTERVEN	60,453	125,742	44,594	217,162	132,852	0	217,162-
324.02-30	TOBACCO SETTLEMENT	0	0	0	0	0	0	0
324.02-31	COMMUNITY SCHOOLS FUND	0	0	449,656	0	0	0	0
324.02-33	LOTTERY	873,252	826,828	289,806	827,926	827,926	0	827,926-
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	3,526	0	0	0	0	0
324.02-40	ADULT LITERACY STATE	0	0	0	0	0	0	0
324.02-41	GROUP LIFE ED PAYMENT	46,069	44,759	34,044	49,006	49,006	0	49,006-
324.02-43	SOFTWARE	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 501	SCHOOL OPERATING							
324.02-45	DROPOUT PREVENTION	0	0	0	0	0	0	0
324.02-46	SP ED HOMEBOUND PRI	4,447	0	1,292	4,516	4,516	0	4,516-
324.02-47	SCHOOL HEALTH INCENTIVE	0	0	30,000	0	0	0	0
324.02-48	REGIONAL PROGRAMS	580,614	669,140	134,554	761,352	761,352	0	761,352-
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	9,502	5,735	0	122,371	122,371	0	122,371-
324.02-53	VOC OCCUPA TECHNICAL ED	106,869	121,766	0	8,600	8,600	0	8,600-
324.02-55	VA WORKPLACE READINESS	1,360	541	0	0	0	0	0
324.02-56	NON GROUP LIFE INSURANCE	0	0	0	0	0	0	0
324.02-57	DUTY FREE LUNCH	0	0	0	0	0	0	0
324.02-58	TEACHER INCENTIVE PAY	0	0	0	0	0	0	0
324.02-59	SP ED FOSTER CHILDREN	0	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	56,125	58,603	20,783	62,220	62,219	0	62,220-
324.02-65	AT RISK	773,861	1,671,621	916,463	1,869,938	1,403,876	0	1,869,938-
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	442,577	430,730	193,538	528,538	527,975	0	528,538-
324.02-76	VPSA TECHNOLOGY GRANT	258,000	0	258,000	258,000	258,000	0	258,000-
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

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 501 SCHOOL OPERATING								
324.02-81	AT RISK FOUR YR OLD PRESC	197,364	426,969	202,948	491,494	491,494	0	491,494-
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	25,000	26,000	24,000	0	0	0	0
324.02-85	SMALL SCH DIV ENROLL LOSS	877,168	0	0	0	0	0	0
324.02-86	NO LOSS	0	0	403,094	0	0	0	0
324.02-90	MENTOR TEACHERS	4,052	2,084	0	3,296	3,296	0	3,296-
324.02-95	SPECIAL ED JAIL PROGRAMS	4,867	5,085	4,013	5,436	5,436	0	5,436-
324.02-98	OTHER STATE FUNDS	0	0	0	13,682	13,682	0	13,682-
324.02-99	ENGLISH SECOND LANGUAGE	25,381	32,214	28,071	44,742	40,580	0	44,742-
324.03-09	ADMINISTRATIVE SOFTWARE	6,529	0	5,246	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	0	2,500	2,500	0	2,500-
324.04-23	SCHOOL CONSTRUCTION	0	0	0	0	0	0	0
324.04-28	COMMONWEALTH SHERIFF GTS	0	0	0	0	0	0	0
324.04-42	VIRGINIA ECONOMIC DEV.	0	0	0	0	0	0	0
324.04-44	PROJECT GRADUATION	4,345	5,998	2,210	6,077	6,077	0	6,077-
324.04-46	CYBER SECURITY GRANTS	0	0	0	0	0	0	0
324.04-59	SUPPLEMENT SUPPORT	0	557	188,896	0	0	0	0
324.04-75	ACADEMIC REVIEWS	0	0	0	0	0	0	0
324.04-76	SCHOOL SECURITY EQUIPMENT	0	193,322	123,164	0	70,404	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 501 SCHOOL OPERATING								
324.04-78	VPI PROVISIONAL GRANT	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	24,115,049	24,884,884	18,867,667	27,224,109	27,321,916	0	27,224,109-
333.01-74	CARES ACT/ARPA	560,158	5,412,769	2,451,101	2,104,837	2,257,737	0	2,104,837-
333.01-78	CARES ACT ESSERF LEA	842,608	0	0	0	2,428,938	0	0
333.02-01	ADULT BASIC EDUCATION	0	0	0	0	0	0	0
333.02-02	TITLE I	969,232	762,793	290,866	872,958	872,958	0	872,958-
333.02-03	TITLE V	67,460	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	60,813	0	0	0	0	0	0
333.02-08	FOREST LAND USE	21,225	26,290	0	23,000	23,000	0	23,000-
333.02-11	SPECIAL ED PRESCHOOL	14,412	20,177	6,155	16,689	16,689	0	16,689-
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	589,361	673,174	514,851	722,578	722,578	0	722,578-
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	42,977	0	0	0	0
333.02-24	VOCATIONAL ED FED FUNDS	116,642	64,296	33,958	66,161	66,161	0	66,161-
333.02-26	TITLE II	115,519	99,843	65,179	128,527	128,527	0	128,527-
333.02-27	ARRA TITLE II EDUCAT TECH	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 501	SCHOOL OPERATING							
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	59,711	70,545	59,129	64,223	64,223	0	64,223-
333.02-73	NATIONAL COMM SVC GRANT	0	0	0	0	0	0	0
333.02-80	21st CENT.GRANT-LEARN.CTR	73,003	8,462	0	0	0	0	0
333.02-90	OTHER FEDERAL FUNDS	31,725	3,515	28,777	24,785	24,785	0	24,785-
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	52,240	0	0
*	REVENUE FROM FEDERAL GOV	3,521,869	7,141,864	3,492,993	4,023,758	6,657,836	0	4,023,758-
341.04-05	TRANSFER FUNDS IN/LOCAL	7,808,050	14,912,416	7,949,369	11,065,692	11,330,802	0	11,065,692-
341.04-06	LOCAL SHARE/TF OUT	856,009	949,884	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 501 SCHOOL OPERATING								
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	8,664,059	15,862,300	7,949,369	11,065,692	11,330,802	0	11,065,692-
**	SCHOOL OPERATING	36,933,140	48,560,435	30,727,965	42,928,559	45,925,554	0	42,928,559-

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 520	SCHOOL CAFETERIA							
315.01-01	INTEREST ON BANK DEPOSITS	90	130	112	0	0	0	0
316.12-04	SCHOOL FOOD SERVICE	19,319	20,198	51,212	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	0	0	0	0	0
*	REVENUE LOCAL SOURCES	19,409	20,328	51,324	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	17,577	19,932	0	36,904	36,904	0	36,904-
324.34-70	SCHOOL BREAKFAST INCENTIV	0	27,549	3,202	37,273	37,273	0	37,273-
324.34-71	BREAKFAST AFTER THE BELL	6,225	7,031	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	23,802	54,512	3,202	74,177	74,177	0	74,177-
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	0	1,136,267	529,958	1,513,135	1,513,135	0	1,513,135-
333.21-31	SCHOOL BREAKFAST PROGRAM	0	322,534	161,383	305,295	305,295	0	305,295-
333.21-32	USDA COMMODITIES	153,129	170,530	0	0	0	0	0
333.21-33	USDA SUMMER FEEDING PRG	0	0	1,067	274,200	274,200	0	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	1,980,232	90,863	71,096	0	0	0	0
333.21-37	CACFP CASH IN LIEU	11,542	1,110	1,295	0	0	0	0
333.21-38	CACFP FOOD	209,344	38,059	23,408	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 520	SCHOOL CAFETERIA							
333.21-39	CARES ESSER SNP	8,470	0	0	0	0	0	0
333.21-40	SNP LOCAL EBT	0	3,063	0	0	0	0	0
333.99-95	PLUG FIGURE	0	0	0	0	0	0	0
*	REVENUE FROM FEDERAL GOV	2,362,717	1,762,426	788,207	2,092,630	2,092,630	0	2,092,630-
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	2,405,928	1,837,266	842,733	2,166,807	2,166,807	0	2,166,807-

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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	1,203,878	2,108,756	2,108,756	0	2,108,756-
*	REVENUE FROM COMMONWEALTH	0	0	1,203,878	2,108,756	2,108,756	0	2,108,756-
333.01-74	CARES ACT/ARPA	0	0	0	628,066	628,066	0	628,066-
333.04-23	SCHOOL CONSTRUCTION FED	0	0	55,804	0	0	0	0
*	REVENUE FROM FEDERAL GOV	0	0	55,804	628,066	628,066	0	628,066-
341.04-05	TRANSFER FUNDS IN/LOCAL	0	0	0	0	72,080	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	72,080	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	1,259,682	2,736,822	2,808,902	0	2,736,822-

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 590	PARKS & RECREATION							
316.13-01	RECREATION FEES	17,464	25,037	18,835	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
318.02-92	VOLLEYBALL GRANT	0	0	3,000	0	3,000	0	0
318.03-03	EXPENDITURE REFUNDS	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	17,464	25,037	21,835	20,000	23,000	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	17,464	25,037	21,835	20,000	23,000	20,000	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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	6,221	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	6,221	0	0	0	0
**	EMERGENCY SERVICES E911	0	0	6,221	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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	6,721	1,386	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	6,721	1,386	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	6,721	1,386	22,557	30,076	30,076	30,076	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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	0	0	0	0	0	0	0
351.01-01	CASH BONDS PERFORMANCE	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
**	CASH BOND FUND	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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	91	0	13	0	0	0	0
318.99-80	DISCOUNT TAKEN	0	0	0	0	0	0	0
*	REVENUE LOCAL SOURCES	91	0	13	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	16,136	17,034	12,816	0	0	0	0
351.02-05	SPECIAL WELFARE DEDICATED	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	16,136	17,034	12,816	0	0	0	0
**	SPECIAL WELFARE FUND/DSS	16,227	17,034	12,829	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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	2,998	3,854	2,869	0	0	0	0
*	OTHER FINANCING SOURCES	2,998	3,854	2,869	0	0	0	0
**	DEPT HOUSING & COMM DEV	2,998	3,854	2,869	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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	743	803	396	0	0	0	0
*	OTHER FINANCING SOURCES	743	803	396	0	0	0	0
**	NEUTURING/SPAYING FUND	743	803	396	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 INC. (DEC.)
FUND 716	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	15,543	19,654	1,490-	21,000	21,000	21,000	0
324.04-99	COMMONWEALTH REVENUE REF.	0	0	0	0	0	0	0
*	REVENUE FROM COMMONWEALTH	15,543	19,654	1,490-	21,000	21,000	21,000	0
333.01-06	CRIME VICTIMS ASSISTANCE	46,631	45,888	43,403	49,000	49,000	49,000	0
*	REVENUE FROM FEDERAL GOV	46,631	45,888	43,403	49,000	49,000	49,000	0
341.04-05	TRANSFER FUNDS IN/LOCAL	26,281	12,559	4,409	20,474	20,474	22,019	1,545
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	26,281	12,559	4,409	20,474	20,474	22,019	1,545
**	PAGE CO CVWP	88,455	78,101	46,322	90,474	90,474	92,019	1,545

PREPARED 03/23/23 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2023/2024 REVENUE WORKSHEET
 GENERATED BY: TYLER J. OLSEN - FINANCE DIRECTOR

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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	2,169	4,500	6,000	6,000	6,000	0
341.04-07	BUDGET/CARRYOVER FUNDS	0	0	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	2,169	4,500	6,000	6,000	6,000	0
**	PAGE COUNTY WATER QUALITY	0	2,169	4,500	6,000	6,000	6,000	0

PREPARED 03/23/23 COUNTY OF PAGE FINANCE DEPARTMENT
 PROGRAM GM601L 2023/2024 REVENUE WORKSHEET
 GENERATED BY: TYLER J. OLSEN - FINANCE DIRECTOR

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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	93,340	73,385	0	0	0	0	0
*	REVENUE LOCAL SOURCES	93,340	73,385	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	127	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	127	0	0
**	LURAY/PAGE AIRPORT HANGAR	93,340	73,385	0	0	127	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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								
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	0	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	FY 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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 21 ACTUAL REVENUE	FY 22 ACTUAL REVENUE	FY 23 Y-T-D REVENUE	FY 23 ORIGINAL BUDGET	FY 23 ADJUSTED BUDGET	FY 24 PROPOSED BUDGET	FY 24 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	84,625	62,697	75,175	0	0	0	0
*	OTHER FINANCING SOURCES	84,625	62,697	75,175	0	0	0	0
**	TREASURER DEFERRED	84,625	62,697	75,175	0	0	0	0
		86,965,303	100,478,524	60,197,664	88,628,029	106,377,096	41,423,330	47,204,699-