

Code	Description	2021		2022		2022		2023		DIFFERENCE BETWEEN COLUMNS 2 AND 4
		FY 2020/21 REVENUE	CO RE	FY 2021/22 ESTIMATED REVEN	CO RE	FY 2021/22 REVENUE	CO RE	FY 2022/23 ESTIMATED REVEN	CO REV	
FD 10 GENERAL FUND										
110101	CURRENT TAXES/REAL ESTATE	\$ 5,942,615.81		\$ 5,973,000.00		\$ 3,046,474.75		\$ 5,973,000.00		\$ 0.00
110102	DELINQUENT TAXES/REAL ESTATE	\$ 330,406.17		\$ 270,000.00		\$ 246,117.51		\$ 300,000.00		\$ 30,000.00
110103	LAND REDEMPTIONS	\$ 14,488.40		\$ 20,000.00		\$ 16,508.95		\$ 20,000.00		\$ 0.00
110203	CURRENT TAXES/PUBLIC SERVICE	\$ 634,582.87		\$ 570,000.00		\$ 379,807.01		\$ 600,000.00		\$ 30,000.00
110204	DELINQUENT PUBLIC SERVICE	\$ 482.97		\$ 0.00		\$ 482.97		\$ 0.00		\$ 0.00
110301	CURRENT TAXES/PERSONAL PROPERTY	\$ 3,114,114.46		\$ 2,870,000.00		\$ 1,306,056.46		\$ 3,770,000.00		\$ 900,000.00
110302	DELINQUENT TAXES/PERSONAL PROPERTY	\$ 354,643.39		\$ 380,000.00		\$ 277,998.55		\$ 380,000.00		\$ 0.00
110303	MOBILE HOME TAXES	\$ 22,943.93		\$ 22,000.00		\$ 11,399.21		\$ 22,000.00		\$ 0.00
110304	DELINQUENT TAXES/MOBILE HOME	\$ 3,548.08		\$ 6,200.00		\$ 2,495.82		\$ 3,000.00		\$ 3,200.00-
110401	CURRENT TAXES/MACHINERY & TOOLS	\$ 548,695.98		\$ 550,000.00		\$ 331,841.67		\$ 600,000.00		\$ 50,000.00
110402	DELINQUENT TAXES/MACHINERY & TOOLS	\$ 32,492.03		\$ 0.00		\$ 36,922.83		\$ 0.00		\$ 0.00
110501	CURRENT TAXES/MERCHANT CAPITAL	\$ 33,901.98		\$ 30,000.00		\$ 20,365.39		\$ 30,000.00		\$ 0.00
110502	DELINQUENT TAXES/MERCHANT CAPITAL	\$ 139.92		\$ 0.00		\$ 1,769.60		\$ 0.00		\$ 0.00
110601	PENALTIES	\$ 116,756.94		\$ 114,000.00		\$ 67,498.66		\$ 114,000.00		\$ 0.00
110602	INTEREST	\$ 64,159.60		\$ 58,000.00		\$ 33,707.74		\$ 58,000.00		\$ 0.00
120101	LOCAL SALES TAX	\$ 809,361.03		\$ 750,000.00		\$ 352,281.60		\$ 750,000.00		\$ 0.00
120103	MOPED/ATV SALES TAX	\$ 1,966.17		\$ 0.00		\$ 298.59		\$ 0.00		\$ 0.00
120104	GAMES OF SKILL	\$ 0.00		\$ 0.00		\$ 1,872.00		\$ 0.00		\$ 0.00
120201	CONSUMER UTILITY TAX	\$ 205,117.69		\$ 222,000.00		\$ 98,403.06		\$ 205,000.00		\$ 17,000.00-
120202	COMMUNICATION TAX (E-911)	\$ 94,580.50		\$ 100,000.00		\$ 38,976.42		\$ 93,000.00		\$ 7,000.00-
120203	UTILITY LICENSE TAX	\$ 29,445.08		\$ 30,000.00		\$ 13,841.89		\$ 28,000.00		\$ 2,000.00-
120501	VEHICLE REGISTRATION FEE	\$ 318,957.92		\$ 324,000.00		\$ 172,812.77		\$ 324,000.00		\$ 0.00
120701	RECORDATION TAXES	\$ 90,596.61		\$ 70,000.00		\$ 43,470.77		\$ 80,000.00		\$ 10,000.00
120702	TAX ON WILLS	\$ 4,198.10		\$ 3,500.00		\$ 1,194.87		\$ 2,000.00		\$ 1,500.00-
120704	COURT APPT ATTY	\$ 0.00		\$ 0.00		\$ 150.10		\$ 0.00		\$ 0.00
130101	ANIMAL LICENSE FEES	\$ 6,036.00		\$ 6,000.00		\$ 3,094.00		\$ 6,000.00		\$ 0.00
130305	TRANSFER FEES	\$ 504.67		\$ 500.00		\$ 299.02		\$ 500.00		\$ 0.00
130306	SOLAR IMPACT FEE	\$ 0.00		\$ 25,000.00		\$ 0.00		\$ 25,000.00		\$ 0.00
130307	ZONING CONDITIONAL PERMIT	\$ 2,025.00		\$ 2,000.00		\$ 700.00		\$ 2,000.00		\$ 0.00
130308	LAND DISTURBANCE FEE	\$ 5,195.00		\$ 1,500.00		\$ 1,250.00		\$ 1,500.00		\$ 0.00
130309	BUILDING INSPECTION FEES	\$ 45,591.79		\$ 60,000.00		\$ 45,848.94		\$ 64,000.00		\$ 4,000.00
130310	SUBDIVISION FEES	\$ 0.00		\$ 100.00		\$ 0.00		\$ 100.00		\$ 0.00
130311	REIMB. THIRD-PARTY REVIEWS	\$ 13,069.50		\$ 43,612.00		\$ 0.00		\$ 43,612.00		\$ 0.00
140101	COURT FINES/FORFEITURES	\$ 192,786.54		\$ 220,000.00		\$ 68,494.04		\$ 150,000.00		\$ 70,000.00-
140102	TOWN FINES DB (260)	\$ 0.00		\$ 0.00		\$ 669.67		\$ 0.00		\$ 0.00
150101	INTEREST ON BANK DEPOSITS	\$ 45,478.00		\$ 43,000.00		\$ 16,707.60		\$ 43,000.00		\$ 0.00
150104	INTEREST RIVER COMM. INVESTMENT	\$ 7,858.02		\$ 8,000.00		\$ 4,612.10		\$ 8,000.00		\$ 0.00
150105	INTEREST RIVER COMM. CD	\$ 2,528.80		\$ 5,000.00		\$ 577.25		\$ 2,000.00		\$ 3,000.00-
150106	INTEREST CO LGIP	\$ 2,452.68		\$ 3,000.00		\$ 522.73		\$ 2,000.00		\$ 1,000.00-
150109	INTEREST VIP	\$ 3,751.59		\$ 5,000.00		\$ 871.41		\$ 2,000.00		\$ 3,000.00-
150200	RENT RED CROSS BLDG	\$ 7,200.00		\$ 7,200.00		\$ 4,200.00		\$ 7,200.00		\$ 0.00

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150201	RENTAL ON GENERAL PROPERTIES	\$ 360.00		\$ 300.00		\$ 192.00		\$ 360.00		\$ 60.00
150202	FSA RENT	\$ 43,747.56		\$ 43,748.00		\$ 21,873.78		\$ 43,748.00		\$ 0.00
150203	HEALTH DEPARTMENT	\$ 18,000.00		\$ 18,000.00		\$ 9,000.00		\$ 18,000.00		\$ 0.00
150204	CHARTER OAK CSB	\$ 20,330.00		\$ 17,655.00		\$ 10,298.75		\$ 17,655.00		\$ 0.00
150205	CLINIC	\$ 29,425.00		\$ 32,100.00		\$ 20,225.00		\$ 32,100.00		\$ 0.00
150206	SOCIAL SERVICES	\$ 57,353.64		\$ 57,353.00		\$ 32,560.80		\$ 54,666.00		\$ 2,687.00-
150207	SALE OF SURPLUS	\$ 21,405.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
150208	SOUTHSIDE SOIL/WATER RENT	\$ 7,729.08		\$ 7,729.00		\$ 5,796.81		\$ 7,729.00		\$ 0.00
150209	RENT ON TOWERS	\$ 12,496.67		\$ 12,420.00		\$ 6,010.00		\$ 12,420.00		\$ 0.00
150210	STEPS RENT-ELC	\$ 20,400.00		\$ 20,400.00		\$ 11,900.00		\$ 20,400.00		\$ 0.00
150212	RENT 117 LEGRANDE AVE	\$ 0.00		\$ 6,600.00		\$ 2,278.04		\$ 0.00		\$ 6,600.00-
160102	DEPT OF CORR.-MED.REIMB	\$ 1,363.93		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
160103	SHERIFF'S FEES	\$ 633.48		\$ 633.00		\$ 633.48		\$ 633.00		\$ 0.00
160104	JAIL-WORKRELEASE	\$ 46,998.00		\$ 75,000.00		\$ 57,855.00		\$ 75,000.00		\$ 0.00
160105	JAIL-INMATE PHONE	\$ 0.00		\$ 0.00		\$ 1,838.50		\$ 0.00		\$ 0.00
160106	PRISONERS KEEP \$1/DAY	\$ 7,785.80		\$ 4,000.00		\$ 3,348.06		\$ 4,000.00		\$ 0.00
160108	JAIL-OTHER COUNTIES	\$ 80,580.00		\$ 85,000.00		\$ 13,890.00		\$ 25,000.00		\$ 60,000.00-
160109	WEEKEND CONFINEMENT	\$ 401.00		\$ 1,000.00		\$ 56.00		\$ 1,000.00		\$ 0.00
160110	MEDICAL CO-PAY	\$ 535.00		\$ 0.00		\$ 265.19		\$ 0.00		\$ 0.00
160111	PRESCRIPTION CO-PAY	\$ 3,179.28		\$ 0.00		\$ 1,662.30		\$ 0.00		\$ 0.00
160112	JAIL ADMISSION FEE	\$ 990.29		\$ 0.00		\$ 447.17		\$ 0.00		\$ 0.00
160113	BLOOD TEST/DNA FEE	\$ 96.05		\$ 0.00		\$ 54.62		\$ 0.00		\$ 0.00
160201	COMMONWEALTH ATTORNEY FEES	\$ 1,004.86		\$ 1,000.00		\$ 464.25		\$ 1,000.00		\$ 0.00
160302	SCHOOL CHARGES FOR SHERIFF DEPT	\$ 105,249.36		\$ 175,000.00		\$ 0.00		\$ 175,000.00		\$ 0.00
161700	WASTERWATER FEES CCPS	\$ 2,265.60		\$ 5,800.00		\$ 4,207.20		\$ 5,800.00		\$ 0.00
161701	HAULING SOLID WASTE	\$ 6,000.00		\$ 2,500.00		\$ 0.00		\$ 0.00		\$ 2,500.00-
161904	COURTHOUSE MAINTENANCE	\$ 5,525.47		\$ 7,000.00		\$ 2,058.97		\$ 5,500.00		\$ 1,500.00-
161905	COURT HOUSE SECURITY	\$ 37,912.92		\$ 41,000.00		\$ 16,194.10		\$ 38,000.00		\$ 3,000.00-
161906	LAW LIBRARY	\$ 927.00		\$ 1,100.00		\$ 423.20		\$ 1,100.00		\$ 0.00
161907	CLERK-WEAPONS	\$ 11,005.75		\$ 14,000.00		\$ 2,726.50		\$ 10,000.00		\$ 4,000.00-
161908	CH CONSTRUCT FEE	\$ 8,371.09		\$ 12,000.00		\$ 3,023.40		\$ 8,000.00		\$ 4,000.00-
161909	E-SUMMONS FEE	\$ 0.00		\$ 0.00		\$ 3,233.75		\$ 0.00		\$ 0.00
161910	COMM E-SUMMONS	\$ 0.00		\$ 0.00		\$ 200.00		\$ 0.00		\$ 0.00
189906	MISCELLANEOUS REFUNDS	\$ 83,770.09		\$ 20,000.00		\$ 6,631.18		\$ 20,000.00		\$ 0.00
189907	DMV STOP FEES	\$ 1,357.72-		\$ 1,800.00		\$ 3,534.22		\$ 1,800.00		\$ 0.00
189908	LIEN FEES	\$ 29,893.01		\$ 27,000.00		\$ 15,284.40		\$ 27,000.00		\$ 0.00
189909	SOD FEES	\$ 25.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
189912	SALARIES SOIL&WATER CONSERV.	\$ 129,425.24		\$ 130,554.00		\$ 67,905.45		\$ 144,698.00		\$ 14,144.00
189914	LITTER CONTROL	\$ 36,620.87		\$ 29,500.00		\$ 17,497.50		\$ 35,000.00		\$ 5,500.00
189920	OVERAGES/SHORTAGES	\$ 69.00-		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
189922	INTEREST RATE SUBSIDY	\$ 65,396.17		\$ 63,750.00		\$ 31,875.00		\$ 63,750.00		\$ 0.00
189925	UTILITY REIMB.	\$ 661.08		\$ 661.00		\$ 661.08		\$ 661.00		\$ 0.00
189926	CRC DUES REFUND	\$ 8,536.06		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
190201	PAYMENTS FOR STATE & FED PRISONERS	\$ 154,012.00		\$ 161,000.00		\$ 85,236.00		\$ 161,000.00		\$ 0.00

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220103	MOTOR VEHICLE/RAIL TAXES	\$ 71,490.78		\$ 72,000.00		\$ 0.00		\$ 72,000.00		\$ 0.00
220104	TAX OF DEEDS (GRANTOR'S TAX)	\$ 22,083.57		\$ 22,000.00		\$ 14,827.72		\$ 22,000.00		\$ 0.00
220105	MOBILE HOME TITLING TAX	\$ 15,389.82		\$ 12,000.00		\$ 621.29		\$ 12,000.00		\$ 0.00
220106	RECORDATION TAX	\$ 0.00		\$ 13,000.00		\$ 0.00		\$ 0.00		\$ 13,000.00-
220107	PERSONAL PROP. TAX RELIEF	\$ 686,909.94		\$ 686,900.00		\$ 549,527.96		\$ 686,900.00		\$ 0.00
220109	WIB FISCAL AGENT SERVICES	\$ 20,000.00		\$ 20,000.00		\$ 10,000.00		\$ 20,000.00		\$ 0.00
220110	VEHICLE RENTAL TAX	\$ 1,607.09		\$ 1,000.00		\$ 793.27		\$ 1,000.00		\$ 0.00
230101	COMMONWEALTH ATTORNEY	\$ 215,274.90		\$ 214,582.00		\$ 96,963.95		\$ 234,680.00		\$ 20,098.00
230109	ASSET FORFEITURE -STATE	\$ 0.00		\$ 3,913.09		\$ 3,913.09		\$ 0.00		\$ 3,913.09-
230201	SHERIFF/JAIL	\$ 1,264,855.55		\$ 1,440,800.00		\$ 600,335.37		\$ 1,470,000.00		\$ 29,200.00
230203	SHERIFF-DMV	\$ 0.00		\$ 3,000.00		\$ 0.00		\$ 3,000.00		\$ 0.00
230301	COMMISSIONER OF REVENUE	\$ 79,275.72		\$ 83,017.00		\$ 37,622.63		\$ 90,850.00		\$ 7,833.00
230302	DMV LICENSE AGENT	\$ 42,611.01		\$ 35,000.00		\$ 19,540.94		\$ 39,000.00		\$ 4,000.00
230401	TREASURER	\$ 94,489.08		\$ 96,277.00		\$ 39,349.96		\$ 96,392.00		\$ 115.00
230501	HEALTH DEPT YR END SETTLEMENT	\$ 9,418.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
230601	REGISTRAR	\$ 39,770.43		\$ 81,635.00		\$ 0.00		\$ 81,635.00		\$ 0.00
230801	CLERK'S OFFICE	\$ 201,423.32		\$ 239,960.00		\$ 100,316.13		\$ 245,818.00		\$ 5,858.00
230802	RECORDS PRESERVATION GRANT	\$ 0.00		\$ 82,460.50		\$ 0.00		\$ 0.00		\$ 82,460.50-
230803	CLERKS'S GRANT-BOOKS	\$ 13,140.00		\$ 0.00		\$ 16,240.50		\$ 0.00		\$ 0.00
240106	CRIME VICTIMS ASSISTANCE STATE GRANT	\$ 13,327.90		\$ 17,332.00		\$ 0.00		\$ 17,332.00		\$ 0.00
240201	E911 WIRELESS	\$ 46,401.76		\$ 42,500.00		\$ 23,289.66		\$ 46,000.00		\$ 3,500.00
240202	E-911 GRANT	\$ 0.00		\$ 66,112.00		\$ 81,424.96		\$ 0.00		\$ 66,112.00-
240401	VJCCCA	\$ 61,540.00		\$ 63,474.00		\$ 46,158.00		\$ 63,474.00		\$ 0.00
240402	EMERGENCY MEDICAL SERVICES GRANT	\$ 13,102.96		\$ 13,103.00		\$ 12,549.68		\$ 13,103.00		\$ 0.00
240407	LITTER CONTROL	\$ 8,683.00		\$ 10,600.00		\$ 10,922.00		\$ 10,922.00		\$ 322.00
240410	FIRE PROGRAMS FUND	\$ 39,844.00		\$ 44,161.00		\$ 42,317.00		\$ 42,317.00		\$ 1,844.00-
240512	TIC-BEE GRANT	\$ 942.87		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
310101	PAYMENTS IN LIEU TAXES	\$ 9,897.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
320501	INDIRECT COST (COST ALLOCATION)	\$ 58,974.53		\$ 40,300.00		\$ 0.00		\$ 50,000.00		\$ 9,700.00
330101	GROUND TRANSPORTATION SAFETY FED GRANT	\$ 1,069.74		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
330106	CRIME VICTIMS ASSISTANCE FED GRANT	\$ 39,983.79		\$ 51,995.00		\$ 0.00		\$ 51,995.00		\$ 0.00
330201	EMERGENCY SERVICE GRANT	\$ 34,028.87		\$ 7,500.00		\$ 0.00		\$ 7,500.00		\$ 0.00
510030	FUNDS FROM GENERAL FUND BALANCE	\$ 0.00		\$ 100,779.05		\$ 0.00		\$ 0.00		\$ 100,779.05-
510031	FUNDS FROM FUND 12 ARPA REV REPLACEMENT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 200,000.00		\$ 200,000.00
10	GENERAL FUND	\$ 17,267,193.48		\$ 17,433,615.64		\$ 8,818,651.76		\$ 18,297,850.00		\$ 864,234.36
FD 11	CARES RELIEF FUND									
330301	COVID-19 FED RELIEF FUNDS	\$ 0.00		\$ 268,165.09		\$ 0.00		\$ 0.00		\$ 268,165.09-
11	CARES RELIEF FUND	\$ 0.00		\$ 268,165.09		\$ 0.00		\$ 0.00		\$ 268,165.09-
FD 12	AMERICAN RESCUE PLAN FUND									
330305	AMERICAN RESCUE PLAN FUNDS	\$ 0.00		\$ 0.00		\$ 0.00		\$ 2,307,551.00		\$ 2,307,551.00

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FD 20 LIBRARY FUND										
161501	L'BRY FEES & FINES & ERATE	\$ 349.80		\$ 0.00		\$ 293.00		\$ 0.00		\$ 0.00
240408	STATE LIBRARY GRANT	\$ 0.00		\$ 0.00		\$ 15,030.25		\$ 0.00		\$ 0.00
240409	STATE LIBRARY AID	\$ 60,331.00		\$ 60,121.00		\$ 30,060.50		\$ 60,811.00		\$ 690.00
510101	TRANSFER FROM GENERAL FUND	\$ 208,790.74		\$ 230,325.00		\$ 120,547.72		\$ 244,541.00		\$ 14,216.00
20	LIBRARY FUND	\$ 269,471.54		\$ 290,446.00		\$ 165,931.47		\$ 305,352.00		\$ 14,906.00
FD 40 COMPREHENSIVE SERVICES										
160906	LOCAL - COMPREHENSIVE SERVICES	\$ 10,787.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
170601	MISCELLANEOUS REIMBURSEMENTS-CSA	\$ 11,998.95		\$ 0.00		\$ 1,460.00		\$ 0.00		\$ 0.00
230901	STATE - COMPREHENSIVE SERVICES	\$ 812,967.49		\$ 948,400.00		\$ 258,051.96		\$ 948,400.00		\$ 0.00
330901	CSA FED ALLOC of SSBG FUNDS	\$ 102,659.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
410010	TRANSFER FROM GENERAL FUND	\$ 287,012.08		\$ 327,200.00		\$ 99,072.31		\$ 327,200.00		\$ 0.00
40	COMPREHENSIVE SERVICES	\$ 1,225,424.52		\$ 1,275,600.00		\$ 358,584.27		\$ 1,275,600.00		\$ 0.00
FD 50 VIRGINIA PUBLIC ASSISTANCE FUND										
161101	CSA ADMINISTRATIVE CHARGES	\$ 13,837.00		\$ 15,000.00		\$ 10,787.00		\$ 15,000.00		\$ 0.00
161102	LOCAL CHARGES	\$ 2,332.70		\$ 0.00		\$ 2,240.36		\$ 0.00		\$ 0.00
161103	WORKFORCE INVESTMENT REIMBURSEMENTS	\$ 245,093.37		\$ 81,120.00		\$ 44,002.01		\$ 0.00		\$ 81,120.00-
240102	TOTAL REVENUES SOC. SERV.	\$ 0.00		\$ 2,241,562.00		\$ 0.00		\$ 2,419,078.00		\$ 177,516.00
240602	STATE WELFARE ASSISTANCE	\$ 662,245.13		\$ 0.00		\$ 311,311.27		\$ 0.00		\$ 0.00
330501	FEDERAL WELFARE ASSISTANCE	\$ 1,174,631.28		\$ 0.00		\$ 512,563.55		\$ 0.00		\$ 0.00
330503	FED. DSS TANF GRANT	\$ 87,339.16		\$ 0.00		\$ 48,580.34		\$ 0.00		\$ 0.00
510101	TRANSFER FROM GENERAL FUND	\$ 356,557.59		\$ 468,478.00		\$ 127,157.33		\$ 485,191.00		\$ 16,713.00
50	VIRGINIA PUBLIC ASSISTANCE FUND	\$ 2,542,036.23		\$ 2,806,160.00		\$ 1,056,641.86		\$ 2,919,269.00		\$ 113,109.00
FD 70 CAPITAL PROJECTS FUND										
150101	INTEREST ON BANK DEPOSITS	\$ 4,271.51		\$ 0.00		\$ 821.32		\$ 0.00		\$ 0.00
170602	MISCELLANEOUS - BOND PROCEEDS	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
170604	PPEA- BORROWINGS	\$ 8,705,000.00		\$ 2,846,029.00		\$ 0.00		\$ 0.00		\$ 2,846,029.00-
170605	BORROWED-LOAN PROCEEDS COMM. SYSTEM	\$ 0.00		\$ 709,374.00		\$ 0.00		\$ 0.00		\$ 709,374.00-
410010	TRANSFERS FROM GENERAL FUND	\$ 903,805.41		\$ 304,038.73		\$ 10,528.03		\$ 0.00		\$ 304,038.73-
70	CAPITAL PROJECTS FUND	\$ 9,613,076.92		\$ 3,859,441.73		\$ 11,349.35		\$ 0.00		\$ 3,859,441.73-
FD 75 WORKFORCE INVESTMENT BOARD										
161103	LOCAL REFUNDS & RECOVERIES	\$ 10,580.37		\$ 0.00		\$ 5,047.95		\$ 0.00		\$ 0.00
230303	VA EMPLOYMENT COMMISSION	\$ 310,682.43		\$ 0.00		\$ 11,910.05		\$ 0.00		\$ 0.00
330403	WORKFORCE INVESTMENT BOARD	\$ 993,526.32		\$ 1,413,712.00		\$ 526,405.17		\$ 1,916,760.00		\$ 503,048.00
330407	DEPT. OF REHAB	\$ 11,113.97		\$ 0.00		\$ 5,828.03		\$ 0.00		\$ 0.00

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		FY 2020/21 REVENUE	CO RE	FY 2021/22 ESTIMATED REVEN	CO RE	FY 2021/22 REVENUE	CO RE	FY 2022/23 ESTIMATED REVEN	CO REV	
330408	SOCIAL SEC. ADMIN	\$ 32,448.00		\$ 0.00		\$ 12,380.00		\$ 0.00		\$ 0.00
75	WORKFORCE INVESTMENT BOARD	\$ 1,358,351.09		\$ 1,413,712.00		\$ 561,571.20		\$ 1,916,760.00		\$ 503,048.00
GRAND TOTAL		\$ 32,275,553.78		\$ 27,347,140.46		\$ 10,972,729.91		\$ 27,022,382.00		\$ 324,758.46-