

CHARLOTTE COUNTY GOVERNMENT
 FD-REV REVENUE BUDGET WORKSHEET DEFTYPE #0
 Executed By: ntt

Page: 1
 Date: 04/05/21
 Time: 11:49:14

Proposed FY2021-2022
 Revenue

Code	Description	2020		2021		2021		2022		DIFFERENCE BETWEEN COLUMNS 2 AND 4
		F/Y 2019/20	CO R	FY 2020/21	CO RE	FY 2020/21	CO RE	FY 2021/22	CO REV	
		REVENUE		ESTIMATED REVEN		REVENUE		ESTIMATED REVEN		
FD 10	GENERAL FUND									
110101	CURRENT TAXES/REAL ESTATE	\$ 5,950,473.23		\$ 5,940,000.00		\$ 3,124,367.07		\$ 5,973,000.00		\$ 33,000.00
110102	DELINQUENT TAXES/REAL ESTATE	\$ 270,478.08		\$ 260,000.00		\$ 254,471.84		\$ 270,000.00		\$ 10,000.00
110103	LAND REDEMPTIONS	\$ 22,001.61		\$ 15,000.00		\$ 15,630.51		\$ 20,000.00		\$ 5,000.00
110203	CURRENT TAXES/PUBLIC SERVICE	\$ 518,339.70		\$ 608,000.00		\$ 334,806.32		\$ 570,000.00		\$ 38,000.00-
110204	DELINQUENT PUBLIC SERVICE	\$ 66,178.99		\$ 0.00		\$ 66,178.99		\$ 0.00		\$ 0.00
110301	CURRENT TAXES/PERSONAL PROPERTY	\$ 2,864,209.92		\$ 2,700,000.00		\$ 1,681,894.33		\$ 2,870,000.00		\$ 170,000.00
110302	DELINQUENT TAXES/PERSONAL PROPERTY	\$ 370,813.97		\$ 350,000.00		\$ 365,942.57		\$ 380,000.00		\$ 30,000.00
110303	MOBILE HOME TAXES	\$ 21,425.25		\$ 28,000.00		\$ 12,307.33		\$ 22,000.00		\$ 6,000.00-
110304	DELINQUENT TAXES/MOBILE HOME	\$ 6,155.01		\$ 5,000.00		\$ 4,141.04		\$ 6,200.00		\$ 1,200.00
110401	CURRENT TAXES/MACHINERY & TOOLS	\$ 540,816.59		\$ 330,000.00		\$ 278,435.76		\$ 550,000.00		\$ 220,000.00
110402	DELINQUENT TAXES/MACHINERY & TOOLS	\$ 1,758.74		\$ 0.00		\$ 3.15		\$ 0.00		\$ 0.00
110501	CURRENT TAXES/MERCHANT CAPITAL	\$ 28,423.46		\$ 30,000.00		\$ 18,607.56		\$ 30,000.00		\$ 0.00
110502	DELINQUENT TAXES/MERCHANT CAPITAL	\$ 1,841.78		\$ 0.00		\$ 1,685.77		\$ 0.00		\$ 0.00
110601	PENALTIES	\$ 113,924.12		\$ 100,000.00		\$ 102,363.90		\$ 114,000.00		\$ 14,000.00
110602	INTEREST	\$ 57,810.07		\$ 65,000.00		\$ 48,055.02		\$ 58,000.00		\$ 7,000.00-
120101	LOCAL SALES TAX	\$ 752,448.81		\$ 650,000.00		\$ 457,933.71		\$ 750,000.00		\$ 100,000.00
120103	MOPED/ATV SALES TAX	\$ 0.00		\$ 0.00		\$ 1,157.17		\$ 0.00		\$ 0.00
120201	CONSUMER UTILITY TAX	\$ 233,157.38		\$ 222,000.00		\$ 132,857.14		\$ 222,000.00		\$ 0.00
120202	COMMUNICATION TAX (E-911)	\$ 106,482.49		\$ 110,000.00		\$ 56,219.99		\$ 100,000.00		\$ 10,000.00-
120203	UTILITY LICENSE TAX	\$ 32,165.10		\$ 30,000.00		\$ 20,067.86		\$ 30,000.00		\$ 0.00
120501	VEHICLE REGISTRATION FEE	\$ 325,653.10		\$ 324,000.00		\$ 195,930.11		\$ 324,000.00		\$ 0.00
120701	RECORDATION TAXES	\$ 62,663.33		\$ 50,000.00		\$ 57,299.25		\$ 70,000.00		\$ 20,000.00
120702	TAX ON WILLS	\$ 2,015.90		\$ 3,500.00		\$ 2,499.92		\$ 3,500.00		\$ 0.00
130101	ANIMAL LICENSE FEES	\$ 13,203.00		\$ 7,500.00		\$ 5,397.00		\$ 6,000.00		\$ 1,500.00-
130305	TRANSFER FEES	\$ 461.92		\$ 400.00		\$ 309.37		\$ 500.00		\$ 100.00
130306	SOLAR IMPACT FEE	\$ 2,750.00		\$ 25,000.00		\$ 0.00		\$ 25,000.00		\$ 0.00
130307	ZONING CONDITIONAL PERMIT	\$ 2,400.00		\$ 2,000.00		\$ 1,200.00		\$ 2,000.00		\$ 0.00
130308	LAND DISTURBANCE FEE	\$ 10,444.50		\$ 300.00		\$ 1,350.00		\$ 1,500.00		\$ 1,200.00
130309	BUILDING INSPECTION FEES	\$ 77,836.62		\$ 60,000.00		\$ 30,505.85		\$ 60,000.00		\$ 0.00
130310	SUBDIVISION FEES	\$ 0.00		\$ 100.00		\$ 0.00		\$ 100.00		\$ 0.00
130311	REIMB. THIRD-PARTY REVIEWS	\$ 0.00		\$ 10,000.00		\$ 0.00		\$ 10,000.00		\$ 0.00
140101	COURT FINES/FORFEITURES	\$ 232,629.78		\$ 220,000.00		\$ 139,129.52		\$ 220,000.00		\$ 0.00
150101	INTEREST ON BANK DEPOSITS	\$ 34,580.14		\$ 28,000.00		\$ 30,064.27		\$ 43,000.00		\$ 15,000.00
150104	INTEREST RIVER COMM. INVESTMENT	\$ 8,080.81		\$ 8,000.00		\$ 4,806.40		\$ 8,000.00		\$ 0.00
150105	INTEREST RIVER COMM. CD	\$ 5,135.51		\$ 5,000.00		\$ 2,180.38		\$ 5,000.00		\$ 0.00
150106	INTEREST CO LGIP	\$ 32,524.55		\$ 37,000.00		\$ 2,021.03		\$ 3,000.00		\$ 34,000.00-
150109	INTEREST VIP	\$ 29,175.08		\$ 35,000.00		\$ 3,034.16		\$ 5,000.00		\$ 30,000.00-
150200	RENT RED CROSS BLDG	\$ 4,200.00		\$ 7,200.00		\$ 5,400.00		\$ 7,200.00		\$ 0.00
150201	RENTAL ON GENERAL PROPERTIES	\$ 360.00		\$ 300.00		\$ 288.00		\$ 300.00		\$ 0.00
150202	FSA RENT	\$ 43,747.56		\$ 43,748.00		\$ 29,165.04		\$ 43,748.00		\$ 0.00
150203	HEALTH DEPARTMENT	\$ 18,000.00		\$ 18,000.00		\$ 13,500.00		\$ 18,000.00		\$ 0.00

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Page: 2
 Date: 04/05/21
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		F/Y	2019/20	CO R	FY	2020/21	CO RE	FY	2020/21		CO RE	FY
		REVENUE	ESTIMATED	REVEN	REVENUE	ESTIMATED	REVEN	REVENUE	ESTIMATED	REVEN		
150204	CHARTER OAK CSB	\$	17,655.00	\$	17,655.00	\$	15,916.25	\$	17,655.00	\$		0.00
150205	CLINIC	\$	32,100.00	\$	32,100.00	\$	21,400.00	\$	32,100.00	\$		0.00
150206	SOCIAL SERVICES	\$	57,353.64	\$	57,353.00	\$	43,015.23	\$	57,353.00	\$		0.00
150207	SALE OF SURPLUS	\$	0.00	\$	0.00	\$	13,905.00	\$	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	\$	4,280.00	\$	720.00	\$	9,391.67	\$	12,420.00	\$		11,700.00
150210	STEPS RENT-ELC	\$	22,100.00	\$	20,400.00	\$	11,900.00	\$	20,400.00	\$		0.00
150212	RENT 117 LEGRANDE AVE	\$	0.00	\$	0.00	\$	0.00	\$	6,600.00	\$		6,600.00
160102	DEPT OF CORR.-MED.REIMB	\$	1,496.94	\$	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	\$	69,237.00	\$	86,000.00	\$	27,069.00	\$	75,000.00	\$		11,000.00-
160105	JAIL-INMATE PHONE	\$	0.00	\$	0.00	\$	1,524.17	\$	0.00	\$		0.00
160106	PRISONERS KEEP \$1/DAY	\$	8,908.90	\$	10,000.00	\$	3,938.11	\$	4,000.00	\$		6,000.00-
160108	JAIL-OTHER COUNTIES	\$	218,280.00	\$	200,000.00	\$	51,063.00	\$	85,000.00	\$		115,000.00-
160109	WEEKEND CONFINEMENT	\$	785.00	\$	1,500.00	\$	213.00	\$	1,000.00	\$		500.00-
160110	MEDICAL CO-PAY	\$	259.10	\$	0.00	\$	165.00	\$	0.00	\$		0.00
160111	PRESCRIPTION CO-PAY	\$	2,461.64	\$	0.00	\$	1,580.47	\$	0.00	\$		0.00
160112	JAIL ADMISSION FEE	\$	917.33	\$	0.00	\$	622.15	\$	0.00	\$		0.00
160113	BLOOD TEST/DNA FEE	\$	175.13	\$	0.00	\$	84.18	\$	0.00	\$		0.00
160115	VDOT-SHERIFF'S DEPT	\$	170.00	\$	0.00	\$	0.00	\$	0.00	\$		0.00
160201	COMMONWEALTH ATTORNEY FEES	\$	1,102.37	\$	1,000.00	\$	626.11	\$	1,000.00	\$		0.00
160302	SCHOOL CHARGES FOR SHERIFF DEPT	\$	131,796.66	\$	175,000.00	\$	0.00	\$	175,000.00	\$		0.00
161700	WASTERWATER FEES CCPS	\$	8,154.40	\$	11,000.00	\$	1,455.20	\$	5,800.00	\$		5,200.00-
161701	HAULING SOLID WASTE	\$	29,449.60	\$	5,700.00	\$	6,000.00	\$	2,500.00	\$		3,200.00-
161904	COURTHOUSE MAINTENANCE	\$	7,103.85	\$	8,000.00	\$	4,029.80	\$	7,000.00	\$		1,000.00-
161905	COURT HOUSE SECURITY	\$	31,994.64	\$	36,000.00	\$	26,946.42	\$	41,000.00	\$		5,000.00
161906	LAW LIBRARY	\$	930.57	\$	1,100.00	\$	608.80	\$	1,100.00	\$		0.00
161907	CLERK-WEAPONS	\$	10,141.25	\$	8,000.00	\$	8,744.75	\$	14,000.00	\$		6,000.00
161908	CH CONSTRUCT FEE	\$	10,787.62	\$	12,000.00	\$	6,119.18	\$	12,000.00	\$		0.00
189906	MISCELLANEOUS REFUNDS	\$	25,216.19	\$	20,000.00	\$	77,910.48	\$	20,000.00	\$		0.00
189907	DMV STOP FEES	\$	354.29	\$	1,800.00	\$	3,956.21	\$	1,800.00	\$		0.00
189908	LIEN FEES	\$	29,233.57	\$	27,000.00	\$	19,350.87	\$	27,000.00	\$		0.00
189909	SOD FEES	\$	128.92	\$	0.00	\$	25.00	\$	0.00	\$		0.00
189912	SALARIES SOIL&WATER CONSERV.	\$	149,987.96	\$	129,776.00	\$	64,665.24	\$	130,554.00	\$		778.00
189913	SALE OF REAL ESTATE	\$	53.90	\$	0.00	\$	0.00	\$	0.00	\$		0.00
189914	LITTER CONTROL	\$	16,257.54	\$	14,000.00	\$	22,047.17	\$	29,500.00	\$		15,500.00
189918	DARE DONATIONS	\$	536.29	\$	0.00	\$	0.00	\$	0.00	\$		0.00
189920	OVERAGES/SHORTAGES	\$	122.53-	\$	0.00	\$	49.00-	\$	0.00	\$		0.00
189921	ELECTRONIC MONITOR-VJCCCA	\$	9,809.00	\$	0.00	\$	0.00	\$	0.00	\$		0.00
189922	INTEREST RATE SUBSIDY	\$	62,103.83	\$	63,750.00	\$	33,521.17	\$	63,750.00	\$		0.00
189924	NAT'L NIGHT OUT DONATIONS	\$	650.00	\$	0.00	\$	0.00	\$	0.00	\$		0.00
189925	UTILITY REIMB.	\$	661.08	\$	661.00	\$	661.08	\$	661.00	\$		0.00
189926	CRC DUES REFUND	\$	4,830.60	\$	0.00	\$	8,536.06	\$	0.00	\$		0.00
190201	PAYMENTS FOR STATE & FED PRISONERS	\$	217,792.00	\$	182,000.00	\$	80,684.00	\$	161,000.00	\$		21,000.00-

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Page: 3
 Date: 04/05/21
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		F/Y 2019/20	CO R	FY 2020/21	CO RE	FY 2020/21	CO RE	FY 2021/22	CO REV	
		REVENUE		ESTIMATED REVEN		REVENUE		ESTIMATED REVEN		
220103	MOTOR VEHICLE/RAIL TAXES	\$ 72,570.09		\$ 74,500.00		\$ 0.00		\$ 72,000.00		\$ 2,500.00-
220104	TAX OF DEEDS (GRANTOR'S TAX)	\$ 23,903.17		\$ 17,000.00		\$ 14,555.35		\$ 22,000.00		\$ 5,000.00
220105	MOBILE HOME TITLING TAX	\$ 34,864.92		\$ 12,000.00		\$ 7,103.77		\$ 12,000.00		\$ 0.00
220106	RECORDATION TAX	\$ 13,870.73		\$ 22,000.00		\$ 0.00		\$ 13,000.00		\$ 9,000.00-
220107	PERSONAL PROP. TAX RELIEF	\$ 686,909.94		\$ 686,900.00		\$ 652,564.45		\$ 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	\$ 986.97		\$ 1,000.00		\$ 1,100.15		\$ 1,000.00		\$ 0.00
230101	COMMONWEALTH ATTORNEY	\$ 180,609.14		\$ 222,400.00		\$ 108,447.21		\$ 214,582.00		\$ 7,818.00-
230109	ASSET FORFEITURE -STATE	\$ 3,675.56		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
230201	SHERIFF/JAIL	\$ 1,251,457.53		\$ 1,300,000.00		\$ 729,278.90		\$ 1,360,050.00		\$ 60,050.00
230203	SHERIFF-DMV	\$ 0.00		\$ 3,000.00		\$ 3,797.91		\$ 3,000.00		\$ 0.00
230301	COMMISSIONER OF REVENUE	\$ 79,145.80		\$ 80,000.00		\$ 45,996.57		\$ 83,017.00		\$ 3,017.00
230302	DMV LICENSE AGENT	\$ 32,020.88		\$ 30,000.00		\$ 24,604.58		\$ 35,000.00		\$ 5,000.00
230401	TREASURER	\$ 94,403.71		\$ 95,924.00		\$ 52,663.74		\$ 96,277.00		\$ 353.00
230501	HEALTH DEPT YR END SETTLEMENT	\$ 1,489.96		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
230601	REGISTRAR	\$ 48,257.00		\$ 55,895.00		\$ 0.00		\$ 81,635.00		\$ 25,740.00
230801	CLERK'S OFFICE	\$ 201,950.33		\$ 211,272.00		\$ 116,077.97		\$ 212,455.00		\$ 1,183.00
230802	RECORDS PRESERVATION GRANT	\$ 0.00		\$ 13,140.00		\$ 0.00		\$ 0.00		\$ 13,140.00-
230803	CLERKS'S GRANT-BOOKS	\$ 0.00		\$ 0.00		\$ 13,140.00		\$ 0.00		\$ 0.00
240106	CRIME VICTIMS ASSISTANCE STATE GRANT	\$ 13,256.70		\$ 17,332.00		\$ 5,954.12		\$ 17,332.00		\$ 0.00
240201	E911 WIRELESS	\$ 44,871.47		\$ 42,500.00		\$ 27,050.54		\$ 42,500.00		\$ 0.00
240202	E-911 GRANT	\$ 17,785.00		\$ 30,000.00		\$ 0.00		\$ 47,927.00		\$ 17,927.00
240401	VJCCCA	\$ 61,540.00		\$ 63,474.00		\$ 46,156.00		\$ 63,474.00		\$ 0.00
240402	EMERGENCY MEDICAL SERVICES GRANT	\$ 0.00		\$ 13,102.96		\$ 13,102.96		\$ 13,103.00		\$ 0.04
240407	LITTER CONTROL	\$ 8,967.00		\$ 10,600.00		\$ 8,683.00		\$ 10,600.00		\$ 0.00
240410	FIRE PROGRAMS FUND	\$ 38,079.00		\$ 39,844.00		\$ 39,844.00		\$ 39,844.00		\$ 0.00
240511	VDEM HMGP	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
240512	TIC-BEE GRANT	\$ 3,076.45		\$ 0.00		\$ 942.87		\$ 0.00		\$ 0.00
310101	PAYMENTS IN LIEU TAXES	\$ 9,757.00		\$ 3,000.00		\$ 0.00		\$ 0.00		\$ 3,000.00-
320501	INDIRECT COST (COST ALLOCATION)	\$ 43,245.95		\$ 40,300.00		\$ 0.00		\$ 40,300.00		\$ 0.00
330101	GROUND TRANSPORTATION SAFETY FED GRANT	\$ 6,160.38		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
330106	CRIME VICTIMS ASSISTANCE FED GRANT	\$ 39,770.16		\$ 51,995.00		\$ 17,862.39		\$ 51,995.00		\$ 0.00
330201	EMERGENCY SERVICE GRANT	\$ 2,901.12		\$ 7,500.00		\$ 10,346.76		\$ 7,500.00		\$ 0.00
510030	FUNDS FROM GENERAL FUND BALANCE	\$ 0.00		\$ 761,442.29		\$ 0.00		\$ 0.00		\$ 761,442.29-
10	GENERAL FUND	\$ 17,093,787.90		\$ 17,385,046.25		\$ 10,024,536.63		\$ 17,082,094.00		\$ 302,952.25-
FD 20	LIBRARY FUND									
161501	L'BRY FEES & FINES & ERATE	\$ 0.00		\$ 0.00		\$ 349.80		\$ 0.00		\$ 0.00
240409	STATE LIBRARY AID	\$ 53,754.00		\$ 59,357.00		\$ 44,412.25		\$ 56,830.00		\$ 2,527.00-
510101	TRANSFER FROM GENERAL FUND	\$ 212,405.63		\$ 221,704.00		\$ 113,676.03		\$ 230,325.00		\$ 8,621.00
20	LIBRARY FUND	\$ 266,159.63		\$ 281,061.00		\$ 158,438.08		\$ 287,155.00		\$ 6,094.00

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Page: 4
 Date: 04/05/21
 Time: 11:49:14

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		REVENUE	ESTIMATED	REVEN	REVENUE	ESTIMATED	REVEN	REVENUE	ESTIMATED	REVEN		

FD 40	COMPREHENSIVE SERVICES											
160906	LOCAL - COMPREHENSIVE SERVICES	\$	10,787.00	\$	0.00	\$	1,460.00	\$	0.00	\$	0.00	
170601	MISCELLANEOUS REIMBURSEMENTS-CSA	\$	18,576.18	\$	0.00	\$	14,412.18	\$	0.00	\$	0.00	
230901	STATE - COMPREHENSIVE SERVICES	\$	801,138.21	\$	948,400.00	\$	346,252.31	\$	948,400.00	\$	0.00	
240601	STATE-STATE & LOCAL FOSTER CARE FUNDS	\$	0.00	\$	0.00	\$	261,483.63	\$	0.00	\$	0.00	
330901	CSA FED ALLOC of SSBG FUNDS	\$	29,891.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
410010	TRANSFER FROM GENERAL FUND	\$	234,582.47	\$	327,200.00	\$	193,840.41	\$	327,200.00	\$	0.00	

40	COMPREHENSIVE SERVICES	\$	1,094,974.86	\$	1,275,600.00	\$	817,448.53	\$	1,275,600.00	\$	0.00	

FD 50	VIRGINIA PUBLIC ASSISTANCE FUND											
161101	CSA ADMINISTRATIVE CHARGES	\$	13,837.00	\$	15,911.00	\$	0.00	\$	15,000.00	\$	911.00-	
161102	LOCAL CHARGES	\$	710.00	\$	0.00	\$	1,922.70	\$	0.00	\$	0.00	
161103	WORKFORCE INVESTMENT REIMBURSEMENTS	\$	217,473.72	\$	250,914.00	\$	161,489.84	\$	81,120.00	\$	169,794.00-	
240102	TOTAL REVENUES SOC. SERV.	\$	0.00	\$	2,055,709.00	\$	0.00	\$	2,241,562.00	\$	185,853.00	
240602	STATE WELFARE ASSISTANCE	\$	649,281.13	\$	0.00	\$	408,973.47	\$	0.00	\$	0.00	
330501	FEDERAL WELFARE ASSISTANCE	\$	1,159,479.94	\$	0.00	\$	695,911.26	\$	0.00	\$	0.00	
330503	FED. DSS TANF GRANT	\$	0.00	\$	0.00	\$	51,123.71	\$	0.00	\$	0.00	
510101	TRANSFER FROM GENERAL FUND	\$	308,156.49	\$	472,207.00	\$	184,236.82	\$	468,478.00	\$	3,729.00-	

50	VIRGINIA PUBLIC ASSISTANCE FUND	\$	2,348,938.28	\$	2,794,741.00	\$	1,503,657.80	\$	2,806,160.00	\$	11,419.00	

FD 70	CAPITAL PROJECTS FUND											
150101	INTEREST ON BANK DEPOSITS	\$	1,564.66	\$	0.00	\$	2,630.45	\$	0.00	\$	0.00	
170602	MISCELLANEOUS - BOND PROCEEDS	\$	0.00	\$	6,000.00	\$	0.00	\$	0.00	\$	6,000.00-	
170604	PPEA- BORROWINGS	\$	0.00	\$	7,300,000.00	\$	5,683,276.96	\$	2,846,029.00	\$	4,453,971.00-	
170605	BORROWED-LOAN PROCEEDS COMM. SYSTEM	\$	3,413,723.50	\$	2,508,980.87	\$	0.00	\$	709,374.00	\$	1,799,606.87-	
410010	TRANSFERS FROM GENERAL FUND	\$	1,003,795.94	\$	422,680.16	\$	487,757.22	\$	0.00	\$	422,680.16-	

70	CAPITAL PROJECTS FUND	\$	4,419,084.10	\$	10,237,661.03	\$	6,173,664.63	\$	3,555,403.00	\$	6,682,258.03-	

FD 75	WORKFORCE INVESTMENT BOARD											
161103	LOCAL REFUNDS & RECOVERIES	\$	14,894.00	\$	0.00	\$	6,296.99	\$	0.00	\$	0.00	
230303	VA EMPLOYMENT COMMISSION	\$	37,552.05	\$	0.00	\$	246,566.23	\$	0.00	\$	0.00	
330403	WORKFORCE INVESTMENT BOARD	\$	1,121,113.07	\$	2,377,610.00	\$	428,045.14	\$	1,413,712.00	\$	963,898.00-	
330407	DEPT. OF REHAB	\$	13,804.13	\$	0.00	\$	8,360.80	\$	0.00	\$	0.00	
330408	SOCIAL SEC. ADMIN	\$	12,834.00	\$	0.00	\$	13,674.00	\$	0.00	\$	0.00	

75	WORKFORCE INVESTMENT BOARD	\$	1,200,197.25	\$	2,377,610.00	\$	702,943.16	\$	1,413,712.00	\$	963,898.00-	

GRAND TOTAL		\$	26,423,142.02	\$	34,351,719.28	\$	19,380,688.83	\$	26,420,124.00	\$	7,931,595.28-	