

FUND # - 100 GENERAL FUND REVENUES

		<u>FY/ 2019</u>	<u>FY/ 2020</u>	<u>FY/ 2021</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2022/ 06</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>FY/ 2022</u>	<u>FY/ 2022</u>	<u>ACTUAL</u>	<u>FY/ 2023</u>	<u>FY/ 2023</u>	<u>FY/ 2023</u>
					<u>BUDGET</u>	<u>BUDGET</u>		<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999	GENERAL FUND REVENUES									
001000	REVENUE FROM LOCAL SOURCES									
001100	GENERAL PROPERTY TAXES									
001101	***REAL ESTATE TAXES***									
001101-0004	1999 Real Est at e Taxes									
001101-0030	Land Redempt ions									
001101-0031	Land Redempt ions- Int er est									
001101-0040	Rol l back Taxes									
001101-1000	2000 Real Est at e Taxes FH									
001101-1001	2001 Real Est at e Taxes FH			66-						
001101-1002	2002 Real Est at e Taxes FH									
001101-1003	2003 Real Est at e Taxes FH	69-								
001101-1004	2004 Real Est at e Taxes FH		34-	40-						
001101-1005	2005 Real Est at e Taxes FH						74-			
001101-1006	2006 Real Est at e Taxes FH									
001101-1007	2007 Real Est at e Taxes FH	83-								
001101-1008	2008 Real Est at e Taxes FH	151-	124-							
001101-1009	2009 Real Est at e Taxes FH		30-	245-						
001101-1010	2010 Real Est at e Taxes FH			330-						
001101-1011	2011 Real Est at e Taxes FH	44-		330-						
001101-1012	2012 Real Est at e Taxes FH	840-	354-	534-			215-			
001101-1013	2013 Real Est at e Taxes FH	1, 425-	1, 905-	1, 036-			162-			
001101-1014	2014 Real Est at e Taxes FH	4, 979-	2, 310-	2, 093-			1, 927-			
001101-1015	2015 Real Est at e Taxes FH	13, 223-	5, 269-	2, 343-			2, 138-			
001101-1016	2016 Real Est at e Taxes FH	24, 204-	16, 738-	6, 546-			2, 311-			
001101-1017	2017 Real Est at e Taxes FH	65, 089-	35, 221-	18, 008-			9, 322-			
001101-1018	2018 Real Est at e Taxes FH	434, 412-	75, 593-	52, 535-			18, 985-			
001101-1019	2019 Real Est at e Taxes FH	8, 173, 939-	443, 780-	103, 279-			41, 932-			
001101-1020	2020 Real Est at e Taxes FH		8, 155, 151-	546, 969-			82, 411-			
001101-1021	2021 Real Est at e Taxes FH			8, 308, 432-			509, 535-			
001101-1022	2022 Real Est at e Taxes FH				9, 048, 097-	9, 048, 097-	9, 425, 218-			
001101-1023	2023 Real Est at e Taxes FH							10, 148, 727-	10, 148, 727-	10, 148, 727-
001101-2000	2000 Real Est at e Taxes SH									
001101-2001	2001 Real Est at e Taxes SH									
001101-2002	2002 Real Est at e Taxes SH									
001101-2003	2003 Real Est at e Taxes SH	2-	71-							
001101-2004	2004 Real Est at e Taxes SH			55-			19-			
001101-2005	2005 Real Est at e Taxes SH						10-			
001101-2006	2006 Real Est at e Taxes SH									
001101-2007	2007 Real Est at e Taxes SH	124-								
001101-2008	2008 Real Est at e Taxes SH		275-							
001101-2009	2009 Real Est at e Taxes SH			278-						
001101-2010	2010 Real Est at e Taxes SH			330-						
001101-2011	2011 Real Est at e Taxes SH	104-	81-	353-			109-			
001101-2012	2012 Real Est at e Taxes SH	1, 443-	733-	627-			358-			
001101-2013	2013 Real Est at e Taxes SH	2, 471-	1, 512-	2, 152-			1, 281-			
001101-2014	2014 Real Est at e Taxes SH	8, 850-	4, 922-	3, 020-			2, 349-			
001101-2015	2015 Real Est at e Taxes SH	19, 560-	10, 463-	4, 411-			1, 119-			
001101-2016	2016 Real Est at e Taxes SH	40, 975-	24, 014-	15, 620-			4, 743-			

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	FY/ 2019 REVENUE	FY/ 2020 REVENUE	FY/ 2021 REVENUE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
*** REAL ESTATE TAXES***									
001101-2017	118, 210-	47, 667-	35, 492-			16, 203-			
001101-2018	8, 263, 222-	118, 365-	71, 597-			24, 909-			
001101-2019	268, 486-	8, 357, 539-	143, 597-			53, 617-			
001101-2020		231, 247-	8, 506, 426-			115, 472-			
001101-2021			274, 522-	8, 975, 094-	8, 975, 094-	8, 517, 173-			
001101-2022						332, 482-	10, 076, 105-	10, 076, 105-	10, 076, 105-
-- TOTAL DEPARTMENT--	<u>17, 441, 905-</u>	<u>17, 533, 398-</u>	<u>18, 101, 266-</u>	<u>18, 023, 191-</u>	<u>18, 023, 191-</u>	<u>19, 164, 074-</u>	<u>20, 224, 832-</u>	<u>20, 224, 832-</u>	<u>20, 224, 832-</u>
*** PUBLIC SERVICE TAX***									
001102									
001102-0036									
001102-0037									
001102-0038									
001102-0039	925, 394-								
001102-0040		945, 077-							
001102-0041			1, 022, 309-			8, 482-			
001102-0042				1, 073, 425-	1, 073, 425-	1, 088, 983-			
001102-0043							1, 097, 465-	1, 097, 465-	1, 097, 465-
-- TOTAL DEPARTMENT--	<u>925, 394-</u>	<u>945, 077-</u>	<u>1, 022, 309-</u>	<u>1, 073, 425-</u>	<u>1, 073, 425-</u>	<u>1, 097, 465-</u>	<u>1, 097, 465-</u>	<u>1, 097, 465-</u>	<u>1, 097, 465-</u>
*** PERSONAL PROPERTY TAXES**									
001103									
001103-0001	1, 708, 030-	1, 708, 030-	1, 708, 030-	1, 708, 030-	1, 708, 030-	1, 708, 030-	1, 708, 030-	1, 708, 030-	1, 708, 030-
001103-0003									
001103-1014									
001103-1015									
001103-1016									
001103-1017						3-			
001103-1018	32-					3-			
001103-1019	28-					3-			
001103-1020	438-					3-			
001103-1021	773-	55-							
001103-1022	1, 678-	871-	456-						
001103-1023	5, 445-	2, 224-	482-			138-			
001103-1024	34, 028-	5, 577-	1, 411-			372-			
001103-1025	334, 741-	42, 963-	4, 465-			2, 783-			
001103-1027	1, 577, 166-	393, 483-	39, 165-			7, 635-			
001103-1028									
001103-1029			1, 743, 361-			405, 270-			
001103-1030				2, 138, 335-	2, 138, 335-	1, 841, 865-			
001103-1031							2, 138, 335-	2, 138, 335-	2, 138, 335-
001103-1039									
001103-1040									
001103-1041									
001103-1042									
001103-1043									
001103-1044									
001103-1045	41-								
001103-1046	74-	5-							
001103-1047	155-	89-	94-						

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*** MACHINERY AND TOOLS TAX**									
001104- 1038									
001104- 1039									
001104- 1040	3, 139-		125-						
001104- 1041	40, 234-	487-	125-						
001104- 1042									
001104- 1043			42, 510-			5, 129-			
001104- 1044				30, 189-	30, 189-	28, 400-			
001104- 1045							30, 189-	30, 189-	30, 189-
001104- 2030									
001104- 2031									
001104- 2032									
001104- 2033									
001104- 2034									
001104- 2035									
001104- 2036									
001104- 2037									
001104- 2038									
001104- 2039	238		238-						
001104- 2040	39, 490-		125-						
001104- 2041		39, 681-	750-						
001104- 2042		78-	39, 368-						
001104- 2043				39, 569-	39, 569-	47, 946-			
001104- 2044							42, 000-	42, 000-	42, 000-
-- TOTAL DEPARTMENT--	82, 625-	40, 246-	83, 241-	69, 758-	69, 758-	81, 475-	72, 189-	72, 189-	72, 189-
LATE TAX PENALTY									
001106									
001106-0001	185, 600-	187, 730-	181, 417-	180, 000-	180, 000-	229, 063-	180, 000-	180, 000-	180, 000-
-- TOTAL DEPARTMENT--	185, 600-	187, 730-	181, 417-	180, 000-	180, 000-	229, 063-	180, 000-	180, 000-	180, 000-
LATE TAX INTEREST									
001107									
001107-0001	125, 229-	141, 283-	149, 601-	140, 000-	140, 000-	153, 586-	140, 000-	140, 000-	140, 000-
-- TOTAL DEPARTMENT--	125, 229-	141, 283-	149, 601-	140, 000-	140, 000-	153, 586-	140, 000-	140, 000-	140, 000-
OTHER LOCAL TAXES									
001200									
001201									
001201-0001	1, 282, 909-	1, 419, 380-	1, 834, 402-	1, 469, 364-	1, 469, 364-	2, 044, 022-	2, 042, 537-	2, 042, 537-	2, 042, 537-
001201-0005	877-	899-		800-	800-	1, 328-	800-	800-	800-
-- TOTAL DEPARTMENT--	1, 283, 786-	1, 420, 279-	1, 834, 402-	1, 470, 164-	1, 470, 164-	2, 045, 350-	2, 043, 337-	2, 043, 337-	2, 043, 337-
*** UTILITY TAXES***									
001202									
001202-0025	481, 727-	500, 586-	495, 739-	485, 000-	485, 000-	500, 817-	485, 000-	485, 000-	485, 000-
001202-0030									
001202-0040									
-- TOTAL DEPARTMENT--	481, 727-	500, 586-	495, 739-	485, 000-	485, 000-	500, 817-	485, 000-	485, 000-	485, 000-
*** BUSINESS LI CENSES***									
001203									
001203-0001	38, 168-	35, 445-	42, 011-	35, 000-	35, 000-	48, 283-	45, 000-	45, 000-	45, 000-
001203-0006									
-- TOTAL DEPARTMENT--	38, 168-	35, 445-	42, 011-	35, 000-	35, 000-	48, 283-	45, 000-	45, 000-	45, 000-

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001204	*** UTILITY FRANCHISE TAX***								
001204-0001	Utility Franchise Tax								
001204-0025	62,782-	61,006-	63,163-	65,000-	65,000-	62,630-	65,000-	65,000-	65,000-
001204-0030	26,261-	25,219-	16,718-	35,000-	35,000-	15,574-	35,000-	35,000-	35,000-
	<u>89,043-</u>	<u>86,225-</u>	<u>79,881-</u>	<u>100,000-</u>	<u>100,000-</u>	<u>78,204-</u>	<u>100,000-</u>	<u>100,000-</u>	<u>100,000-</u>
001205	*** MOTOR VEHICLE LI CENSES***								
001205-0009	698	2,129	899	1,200-	1,200-	1,163	1,200-	1,200-	1,200-
001205-0017						20-			
001205-0018									
001205-0019									
001205-0020	60-								
001205-0021									
001205-0022	296-								
001205-0023	688-	131-							
001205-0024	918-	793-	143-						
001205-0025	4,248-	1,489-	695-			100-			
001205-0026	29,039-	4,424-	894-			522-			
001205-0027	208,337-	31,848-	3,221-			1,831-			
001205-0028	489,310-	215,799-	25,998-			4,596-			
001205-0029		497,658-	213,055-			24,129-			
001205-0030			500,085-			206,701-			
001205-0031				745,000-	745,000-	498,924-	745,000-	745,000-	745,000-
001205-0032									
	<u>732,198-</u>	<u>750,013-</u>	<u>743,192-</u>	<u>746,200-</u>	<u>746,200-</u>	<u>735,660-</u>	<u>746,200-</u>	<u>746,200-</u>	<u>746,200-</u>
001206	*** BANK FRANCHISE TAX***								
001206-0001	109,836-	94,184-	109,728-	71,895-	71,895-	109,504-	109,728-	109,728-	109,728-
	<u>109,836-</u>	<u>94,184-</u>	<u>109,728-</u>	<u>71,895-</u>	<u>71,895-</u>	<u>109,504-</u>	<u>109,728-</u>	<u>109,728-</u>	<u>109,728-</u>
001207	*** RECORDATION TAXES***								
001207-0001	223,355-	274,073-	518,789-	280,000-	385,656-	554,886-	461,080-	461,080-	461,080-
001207-0002									
	<u>223,355-</u>	<u>274,073-</u>	<u>518,789-</u>	<u>280,000-</u>	<u>385,656-</u>	<u>554,886-</u>	<u>461,080-</u>	<u>461,080-</u>	<u>461,080-</u>
001208	*** MEALS & LODGING TAXES***								
001208-0001	599,480-	529,831-	820,383-	665,000-	665,000-	1,186,269-	1,150,131-	1,150,131-	1,150,131-
001208-0002	1,115,695-	997,961-	1,002,357-	1,170,393-	1,170,393-	1,200,194-	1,170,393-	1,170,393-	1,170,393-
	<u>1,715,175-</u>	<u>1,527,792-</u>	<u>1,822,740-</u>	<u>1,835,393-</u>	<u>1,835,393-</u>	<u>2,386,463-</u>	<u>2,320,524-</u>	<u>2,320,524-</u>	<u>2,320,524-</u>
001300	PERMITS AND LI CENSES								
001301	*** DOG LI CENSES***								
001301-0023									
001301-0024									
001301-0025									
001301-0026	643-								
001301-0027	12,187-	545-							
001301-0028		11,402-	603-						
001301-0029			12,455-			291-			

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*** DOG LI CENSES***									
001301-0030				13,185-	13,185-	22,347-	13,185-	13,185-	13,185-
001301-0031									
	12,830-	11,947-	13,058-	13,185-	13,185-	22,638-	13,185-	13,185-	13,185-
--- TOTAL DEPARTMENT---									
*** PERMIT FEES***									
001303									
001303-0001	1,505-	1,085-	1,155-	1,500-	1,500-	1,220-	1,500-	1,500-	1,500-
001303-0002	340-	255-	255-			320-	300-	300-	300-
001303-0003						30-	9,000-	9,000-	9,000-
001303-0004	8,145-	18,549-	74,911-	9,000-	9,000-	12,438-	12,500-	12,500-	12,500-
001303-0006	865-	978-	1,404-	750-	750-	1,289-	1,000-	1,000-	1,000-
001303-0007	8,515-	9,605-	9,655-	8,500-	8,500-	11,420-	11,000-	11,000-	11,000-
001303-0008	130,548-	133,909-	238,070-	160,000-	160,000-	359,210-	225,000-	225,000-	225,000-
001303-0009	7,305-	18,842-	23,346-	16,000-	16,000-	24,868-	16,000-	16,000-	16,000-
001303-0010	11,412-	12,100-	11,400-	12,500-	12,500-	11,420-	17,400-	17,400-	17,400-
001303-0011	7,675-	6,195-	2,625-	7,000-	7,000-	16,775-	7,000-	7,000-	7,000-
001303-0012									
001303-0013	10,030-	9,855-	3,940-	7,500-	7,500-	12,840-	7,500-	7,500-	7,500-
001303-0014									
001303-0019	2,345-	1,629-	75-	2,500-	2,500-	580-	2,500-	2,500-	2,500-
	188,685-	213,002-	366,836-	225,250-	225,250-	452,410-	310,700-	310,700-	310,700-
--- TOTAL DEPARTMENT---									
FINES AND FORFEITURES									
001400									
001401									
001401-0001	69,007-	62,339-	63,926-	47,500-	47,500-	119,334-	85,000-	85,000-	85,000-
001401-0003									
001401-0234	1,245-	1,245-	1,450-	1,750-	1,750-	1,275-	1,750-	1,750-	1,750-
001401-0244	25,375-	21,364-	28,777-	26,000-	26,000-	36,975-	26,000-	26,000-	26,000-
001401-0245									
001401-0250	13,196-	7,713-	6,197-	12,000-	12,000-	6,875-	12,000-	12,000-	12,000-
	108,823-	92,661-	100,350-	87,250-	87,250-	164,459-	124,750-	124,750-	124,750-
--- TOTAL DEPARTMENT---									
REVENUE FROM USE OF MONEY/ PR									
001500									
001501									
001501-0001	385,205-	350,203-	96,153-	120,000-	120,000-	67,635-	25,000-	25,000-	25,000-
001501-0002			48,064-			120,199-			
	385,205-	350,203-	48,089-	120,000-	120,000-	52,564-	25,000-	25,000-	25,000-
--- TOTAL DEPARTMENT---									
*** RENTAL/ SALE OF PROPERTY**									
001502									
001502-0001									
001502-0002		2,500-	2,548-	2,500-	2,500-	3,550-	2,500-	2,500-	2,500-
001502-0005									
001502-0006									
001502-0007	3,349-								
001502-0008	1,655-	1,655-							
001502-0009	4,425-	49,969-	19,544-		42,330-	42,331-	38,514-	38,514-	38,514-
	9,429-	54,124-	22,092-	2,500-	44,830-	45,881-	41,014-	41,014-	41,014-
--- TOTAL DEPARTMENT---									
001600									
CHARGES FOR SERVICES									

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GENERAL FUND REVENUES

		<u>FY/ 2019</u>	<u>FY/ 2020</u>	<u>FY/ 2021</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2022/ 06</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>FY/ 2022</u>	<u>FY/ 2022</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>FY/ 2023</u>	<u>FY/ 2023</u>
					<u>BUDGET</u>	<u>BUDGET</u>			<u>RECOMMENDS</u>	<u>BUDGET</u>
002306-0001	Shared Expenses-Registrar	37,500-	40,780-	39,383-	49,256-	72,816-	63,414-	76,457-	76,457-	76,457-
002306-0002	State Board of Elections (P				6,639-	6,907-		6,907-	6,907-	6,907-
	-- TOTAL DEPARTMENT--	<u>37,500-</u>	<u>40,780-</u>	<u>39,383-</u>	<u>55,895-</u>	<u>79,723-</u>	<u>63,414-</u>	<u>83,364-</u>	<u>83,364-</u>	<u>83,364-</u>
002307-0001	Shared Expenses-Clerk of Cr	215,003-	223,444-	223,816-	221,868-	221,868-	237,428-	232,961-	232,961-	232,961-
	-- TOTAL DEPARTMENT--	<u>215,003-</u>	<u>223,444-</u>	<u>223,816-</u>	<u>221,868-</u>	<u>221,868-</u>	<u>237,428-</u>	<u>232,961-</u>	<u>232,961-</u>	<u>232,961-</u>
002400	CATEGORICAL AID - STATE									
002401	***PUBLIC ASSISTANCE***									
002401-0002	Public Assistance & Welfare	430,313-	447,705-	589,370-	701,194-	701,194-	607,254-	721,462-	721,462-	721,462-
002401-0016	SLFC									
002401-0022	Fuel Assistance									
002401-0045	At Risk Youth/Family (CSA)	948,408-	1,141,122-	1,156,187-	1,136,070-	1,433,637-	1,059,115-	1,136,070-	1,136,070-	1,136,070-
002401-0047	Family Preservation/Support									
	-- TOTAL DEPARTMENT--	<u>1,378,721-</u>	<u>1,588,827-</u>	<u>1,745,557-</u>	<u>1,837,264-</u>	<u>2,134,831-</u>	<u>1,666,369-</u>	<u>1,857,532-</u>	<u>1,857,532-</u>	<u>1,857,532-</u>
002404	***OTHER CATEGORICAL AID***									
002404-0001	Asset Forfeiture Proceeds-Sh	45,193-	32,928-	12,633-		11,277-	11,277-			
002404-0002	Four For Life	35,687-		18,316-		17,926-	17,926-			
002404-0003	Reimbursement Electoral Boar		10,143-							
002404-0004	Sheriff's Dept. Grants	750-								
002404-0006	Asset Forfeiture Proceeds-Co	6,272-	2,318-	171-		733-	734-			
002404-0007	Litter Control	6,466-	5,074-	5,828-		8,312-	8,312-			
002404-0008	Mental Health/Retardation									
002404-0009	Victim Witness Program 98-A9	28,572-	21,193-	17,742-	17,500-	17,500-	11,778-	17,500-	17,500-	17,500-
002404-0010	Domestic Violence Victim Fun									
002404-0011	Disaster Relief (Dept. Emerg. M									
002404-0012	VOF Public Access Grant-Rock					60,000-	60,000-			
002404-0013	Railway Transportation Grant									
002404-0014	Oak Ridge Train Station									
002404-0015	Fire Programs	51,989-	54,705-	57,241-		60,793-	60,793-			
002404-0016	Emergency Medical Services G									
002404-0017	Library of Virginia Grant	10,664-		16,685-		22,197-	22,197-			
002404-0018	Commonwealth Juror Reimburse	10,380-	8,460-	3,390-	6,500-	6,500-	4,440-	6,500-	6,500-	6,500-
002404-0020	VJCCA-Dept. Juvenile Justice	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-
002404-0030	DHCD VA Main Street Grant (C					7,000-	7,000-			
002404-0031	DHCD Planning Grant (Lovings		5,000-	30,000-						
002404-0033	DHCD Grant Local Building De		2,000-							
002404-0035	DCJS Grant (Sheriff's Dept)	30,554-		53,245-		58,652-	30,121-			
002404-0036	DW/Animal Friendly Rates	290-	248-	457-			313-			
002404-0037	DCJS 2021 Body Worn Camera G				47,065-	47,065-	43,687-			
002404-0038	Emergency Operations Plan (V									
002404-0039	Domestic Preparedness Grant									
002404-0040	Blue Ridge Tunnel TEA-21 Gra	46,123-	4,069,457-	749,826-						
002404-0041	Historic District Cost Share									
002404-0045	State & Tribal Assist. Grant									
002404-0046	VA E911 PSAP GRANT FUNDS			160,373-						
002404-0049	VA 911 Services Board PSAP E									
002404-0050	Wireless E911 Funds	204,982-	58,442-	60,630-	58,500-	58,500-	72,843-	58,500-	58,500-	58,500-

FUND # - 100 GENERAL FUND REVENUES

	FY/2019 REVENUE	FY/2020 REVENUE	FY/2021 REVENUE	ADOPTED FY/2022 BUDGET	AMENDED FY/2022 BUDGET	2022/06 ACTUAL	DEPT FY/2023 REQUEST	ADMIN FY/2023 RECOMMENDS	ADOPTED FY/2023 BUDGET
*** OTHER CATEGORICAL AID ***									
002404-0051									
002404-0055	4,500-	4,500-	4,500-	4,500-	4,500-	4,500-	4,500-	4,500-	4,500-
002404-0060		145-		100-	100-	33-	100-	100-	100-
002404-0065	10,000-		10,000-		10,000-	19,381-			
002404-0070		40,000-							
	1,672-	1,427-	854-						
	504,603-	4,326,298-	1,212,322-	144,529-	401,419-	385,699-	97,464-	97,464-	97,464-
002999	SUBTOTAL								
	3,921,771-	8,038,747-	5,120,108-	4,210,223-	4,788,508-	4,393,981-	4,296,563-	4,296,563-	4,296,563-
REVENUE FROM THE COMMONWEAL									
003000	REVENUE FROM FEDERAL GOV T								
003100	PAYMENTS IN LIEU OF TAXES								
003101	*** PAYMENT IN LIEU OF TAXES*								
003101-0001	69,488-	72,598-	72,000-	62,150-	62,150-	73,759-	62,150-	62,150-	62,150-
003101-0002									
	69,488-	72,598-	72,000-	62,150-	62,150-	73,759-	62,150-	62,150-	62,150-
003303	*** CATEGORICAL AID - FEDERAL								
003303-0001	EMS Provider Relief Funds								
003303-0005	Rental Assistance Program (F								
003303-0007	Sheriff Dept. 18X9205464VA17								
003303-0008	11,965-	12,260-	10,920-		18,110-	13,050-			
003303-0009	725,792-	752,502-	918,846-	1,051,790-	1,051,790-	898,383-	1,082,194-	1,082,194-	1,082,194-
003303-0015	TEA-21 Grant (Tunnel)								
003303-0016	Recreational Trails Prg (20.								
003303-0020	HUD Grant (Roof-Rockfish)								
003303-0021	Domestic Preparedness Grant								
003303-0022	Law Enforcement Terrorism Pr								
003303-0023	State & Community Hwy. Safet								
003303-0024	Bulletproof Vest Grant								
003303-0025	Sheriff's Byrne Grant (16.73								
003303-0026	1,491-	5,567-							
003303-0030	TEA-21 (Trail)								
003303-0031	SAFETEALU High Priority (Tr								
003303-0035	Public Safety Interoperabili								
003303-0036		63,579-	53,225-	52,500-	52,500-	35,333-	52,500-	52,500-	52,500-
003303-0040	Federal CARES Act Funding-CO								
003303-0041		1,302,585-	1,637,898-						
003303-0042	Federal COM D Utility Assita								
003303-0043			77,950-		32,387-	32,387-			
003303-0044	Fed American Rescue Plan Act								
003303-0045			1,449,989-	2,921,411-	2,921,411-	1,449,989-			
003303-0046	ARPA Tourism Recovery Funds								
003303-0047					120,000-	120,000-			
003303-0048	DSS - COM D19 Federal Fundin								
003303-0049						8,219-			
003303-0050	2010 Hbnel and Security CFDA								
003303-0051		4,875-			7,500-	5,265-			
003303-0100	Recovery Act BJA Byrne JAG G								
003303-0105	Treasury Forfeiture Fund 21.								
003303-0106	Federal Asset Seizure 16-DEA								

FUND # - 100

GENERAL FUND REVENUES

	FY/ 2019 REVENUE	FY/ 2020 REVENUE	FY/ 2021 REVENUE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
003303-0200									
003303-0231									
003303-0240									
003303-0250									
	*** CATEGORICAL AID - FEDERAL								
	FEMA Disaster Relief								
	DHCD Planning Grant (Federal)								
	USDA Specialty Crop Grant								
	Rural Dev. Community Facilit								
	<u>739,248-</u>	<u>2,385,050-</u>	<u>4,148,828-</u>	<u>4,025,701-</u>	<u>4,203,698-</u>	<u>2,562,626-</u>	<u>1,134,694-</u>	<u>1,134,694-</u>	<u>1,134,694-</u>
	-- TOTAL DEPARTMENT--								
	<u>808,736-</u>	<u>2,457,648-</u>	<u>4,220,828-</u>	<u>4,087,851-</u>	<u>4,265,848-</u>	<u>2,636,385-</u>	<u>1,196,844-</u>	<u>1,196,844-</u>	<u>1,196,844-</u>
	REVENUE FROM FEDERAL GOV T								
004000	OTHER FINANCING SOURCES								
004101	***NON-REVENUE RECEIPTS***								
004101-0001	20,827-	80,166-	16,911-	20,000-	20,000-	295-	20,000-	20,000-	20,000-
004101-0002									
004101-0005	11,767-	1,202-			54,886-	54,887-			
004101-0006									
004101-0007									
	<u>32,594-</u>	<u>81,368-</u>	<u>16,911-</u>	<u>20,000-</u>	<u>74,886-</u>	<u>55,182-</u>	<u>20,000-</u>	<u>20,000-</u>	<u>20,000-</u>
	-- TOTAL DEPARTMENT--								
004104	***Bond Proceeds***								
004104-0001							2,600,000-	2,600,000-	2,600,000-
004104-0002									
004104-0003									
004104-0004									
004104-0005									
004104-0006	2,025,000-								
004104-0007	263,794-								
	<u>2,288,794-</u>						<u>2,600,000-</u>	<u>2,600,000-</u>	<u>2,600,000-</u>
	-- TOTAL DEPARTMENT--								
004105	*** TRANSFERS FROM OTHER FUND								
004105-0101				255,777-	255,777-	255,703-			
004105-0102									
004105-0104									
004105-0106									
004105-0110									
004105-0121									
004105-0150									
004105-0502									
004105-0503									
004105-0505									
				<u>255,777-</u>	<u>255,777-</u>	<u>255,703-</u>			
	-- TOTAL DEPARTMENT--								
	<u>2,321,388-</u>	<u>81,368-</u>	<u>16,911-</u>	<u>275,777-</u>	<u>330,663-</u>	<u>310,885-</u>	<u>2,620,000-</u>	<u>2,620,000-</u>	<u>2,620,000-</u>
	OTHER FINANCING SOURCES								
009999	*** YEAR ENDING BALANCE***								
009999-0001				1,210,782-	2,767,205-		7,563,490-	7,563,490-	7,563,490-
				<u>1,210,782-</u>	<u>2,767,205-</u>		<u>7,563,490-</u>	<u>7,563,490-</u>	<u>7,563,490-</u>
	-- TOTAL DEPARTMENT--								
				<u>1,210,782-</u>	<u>2,767,205-</u>		<u>7,563,490-</u>	<u>7,563,490-</u>	<u>7,563,490-</u>
	*** YEAR ENDING BALANCE***								

- TOTAL FOR FUND 38,047,486- 40,282,572- 41,999,050- 42,090,576- 44,645,760- 42,781,282- 51,746,985- 51,746,985- 51,746,985-

- FINAL TOTAL 38,047,486- 40,282,572- 41,999,050- 42,090,576- 44,645,760- 42,781,282- 51,746,985- 51,746,985- 51,746,985-