

COUNTY OF ROCKBRIDGE FY 2023 BUDGET REVENUE ESTIMATES					
		Rev 2021	Approp 2022	BUDGET EST 2023	Amount Changed
11010	Real Property Taxes				
0001	Current Real Estate - Prior June	\$676,257	\$378,840	\$679,638	\$300,798
		83.597%	-43.980%		
0002	Current Real Estate - Dec	\$9,158,888	\$9,145,792	\$9,204,682	\$58,890
		2.897%	-0.143%		
0003	Current Real Estate - June	\$9,832,070	\$9,608,817	\$9,881,230	\$272,413
		5.130%	-2.271%		
0004	Real Estate Taxes - Delinquent	\$549,031	\$400,000	\$415,000	\$15,000
		36.269%	-27.144%		
0010	Roll Back Taxes	\$68,847	\$19,300	\$22,500	\$3,200
		254.651%	-71.967%		
		\$20,285,092	\$19,552,749	\$20,203,050	\$650,301
11020	Public Service Corp Taxes				
0001	Pub Service Corp Tax - Cur	\$2,047,078	\$2,045,000	\$2,045,000	\$0
		17.675%	-0.102%		
0003	Pub Service Corp Tax - Del	\$0	\$0	\$0	\$0
		0.000%	0.000%		
		\$2,047,078	\$2,045,000	\$2,045,000	\$0
11030	Personal Property Tax				
0001	Personal Property Taxes - Cur	\$6,447,546	\$6,546,759	\$7,455,795	\$909,036
		13.669%	1.539%		
0003	Personal Property Taxes - Del	\$270,854	\$172,000	\$200,000	\$28,000
		64.535%	-36.497%		
		\$6,718,400	\$6,718,759	\$7,655,795	\$937,036
11040	Machinery and Tools Tax				
0001	Machinery and Tools Tax - Cur	\$477,909	\$499,870	\$555,000	\$55,130
		-3.629%	4.595%		
0003	Machinery and Tools Tax - Del	\$25,198	\$1,000	\$1,000	\$0
		2931.854%	-96.031%		
		\$503,107	\$500,870	\$556,000	\$55,130
11050	Mobile Home Taxes				
0001	Mobile Home Taxes - Cur	\$39,588	\$38,000	\$38,275	\$275
		3.445%	-4.012%		
0003	Mobile Home Taxes - Del	\$4,944	\$3,000	\$3,300	\$300
		56.563%	-39.324%		
		\$44,533	\$41,000	\$41,575	\$575
11060	Penalties and Interest				
0001	Penalties	\$361,517	\$260,000	\$260,000	\$0
		43.040%	-28.081%		
0002	Late Filing Fees	\$38,435	\$32,000	\$32,000	\$0
		19.551%	-16.742%		
0010	Interest	\$173,376	\$140,000	\$140,000	\$0
		32.959%	-19.251%		
		\$573,328	\$432,000	\$432,000	\$0
11080	Collection Fees				
0010	Collection Fees	-\$53	\$0	\$0	\$0
		-37.719%	-100.000%		
0011	Treasurer Service Charges	\$22,525	\$24,000	\$24,000	\$0
		20.206%	6.548%		

0012	Reimb-Tax Sales Fees	\$10,201 394.318%	\$6,500 -36.282%	\$6,500	\$0
		\$32,673	\$30,500	\$30,500	\$0
	TOTAL GENERAL PROPERTY TAXES	\$30,204,211	\$29,320,878	\$30,963,920	\$1,643,042

12010	Local Sales and Use Taxes				
0001	Local 1% Sales Tax	\$3,277,504 6.522%	\$3,200,000 -2.365%	\$3,700,000	\$500,000
0002	Meal Tax	\$2,115,219 47.447%	\$2,018,600 -4.568%	\$2,400,000	\$381,400
0003	Lodging Tax	\$740,546 76.917%	\$610,375 -17.578%	\$1,500,000	\$889,625
0004	Lodging Tax - Tourism	\$479,583 14.573%	\$366,225 -23.637%	\$600,000	\$233,775
0005	Lodging Tax - Horse Center	\$479,583 14.573%	\$366,225 -23.637%	\$600,000	\$233,775
0006	Lodging Tax - 1% Horse Center	\$238,723 14.865%	\$183,113 -23.295%	\$300,000	\$116,887
		\$7,331,158	\$6,744,538	\$9,100,000	\$2,355,462
12020	Other Taxes Utilities				
0002	Utility Tax	\$507,822 -5.581%	\$500,000 -1.540%	\$505,000	\$5,000
0004	Consumption Tax	\$67,649 -12.152%	\$60,000 -11.307%	\$67,650	\$7,650
0005	Communication Tax	\$706,356 -8.556%	\$728,900 3.192%	\$695,000	-\$33,900
		\$1,281,828	\$1,288,900	\$1,267,650	-\$21,250
12030	Business License Taxes				
0001	BPOL Tax	\$922,051 -2.122%	\$910,000 -1.307%	\$920,000	\$10,000
		\$922,051	\$910,000	\$920,000	\$10,000
12040	Franchise Taxes				
0001	Bank Franchise Tax	\$200,996 2.121%	\$197,000 -1.988%	\$200,000	\$3,000
		\$200,996	\$197,000	\$200,000	\$3,000
12050	Motor Vehicle Taxes				
0001	County Auto Tags	\$474,563 1.076%	\$470,000 -0.962%	\$161,000	-\$309,000
		\$474,563	\$470,000	\$161,000	-\$309,000
12070	Taxes on Records & Wills				
0001	County Recordation Tax	\$388,358 37.840%	\$275,000 -29.189%	\$350,000	\$75,000
		\$388,358	\$275,000	\$350,000	\$75,000
12080	Cigarette Tax				
0001	Cigarette Tax	\$0 0.000%	\$0 0.000%	\$300,000	\$300,000
		\$0	\$0	\$300,000	\$300,000
12090	Admission Tax				
0001	Admission Tax	\$62,986 0.000%	\$85,035 35.007%	\$200,000	\$114,965
		\$62,986	\$85,035	\$200,000	\$114,965
	TOTAL OTHER LOCAL TAXES	\$10,661,940	\$9,970,473	\$12,498,650	\$2,228,177

13010	Animal Licenses				
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0001	Dog Tags	\$10,016	\$9,300	\$10,000	\$700
		7.745%	-7.149%		
		\$10,016	\$9,300	\$10,000	\$700
13030	Permits and Other Licenses				
0001	Land Use Application Fees	\$2,260	\$2,000	\$2,000	\$0
		5.116%	-11.504%		
0002	Transfer Fees	\$992	\$800	\$800	\$0
		19.285%	-19.374%		
0004	Building Permit Fees	\$283,549	\$215,000	\$250,000	\$35,000
		17.018%	-24.175%		
0006	Zoning Administration Fees	\$20,090	\$17,000	\$20,000	\$3,000
		14.800%	-15.381%		
0007	Telecom Fees	\$1,000	\$3,000	\$1,000	-\$2,000
		0.000%	200.000%		
	TOTAL PERMITS AND FEES	\$307,891	\$237,801	\$273,800	\$35,999
14010	Fines and Forfeitures				
0001	Fines	\$273,238	\$400,000	\$300,000	-\$100,000
		-54.178%	46.393%		
0002	Parking Ticket Fines	\$40	\$250	\$250	\$0
		0.000%	525.000%		
0003	Administrative Fines	\$290	\$250	\$475	\$225
		-67.202%	-13.793%		
0101	Zoning-Civil Penalty	\$0	\$0	\$0	\$0
		0.000%	0.000%		
	TOTAL FINES AND FORFEITURES	\$273,568	\$400,506	\$300,725	-\$99,781
15010	Revenue Use of Money				
0001	Interest on Investments	\$165,208	\$150,000	\$36,000	-\$114,000
		-55.114%	-9.205%		
0002	Interest on Loans to Goshen	\$0	\$0	\$600	\$600
		0.000%	0.000%		
		\$165,208	\$150,000	\$36,600	-\$113,400
15020	Revenue From Use of Property				
0001	Rentals of County Property	\$24,111	\$23,000	\$24,500	\$1,500
		11.246%	-4.607%		
0004	Rentals to Landfill	\$0	\$0	\$0	\$0
		0.000%	0.000%		
		\$24,111	\$23,000	\$24,500	\$1,500
	TOTAL USE OF MONEY AND PROPERTY	\$189,319	\$173,000	\$61,100	-\$111,900

16010	Court Costs				
0002	Sheriff's Fees	\$16,979	\$11,000	\$11,750	\$750
		50.096%	-35.215%		
0004	Court House Construction Fee	\$14,360	\$17,000	\$16,200	-\$800
		-15.348%	18.384%		
0005	Court House Maintenance Fees	\$11,952	\$15,000	\$14,000	-\$1,000
		-17.065%	25.503%		
0006	Erosion Sediment Control Fees	\$24,361	\$25,000	\$38,000	\$13,000
		-35.002%	2.621%		
0007	Court House Security Fee	\$92,417	\$75,000	\$85,000	\$10,000
		45.354%	-18.846%		
0008	DNA Fee	\$930	\$900	\$900	\$0
		-15.466%	-3.223%		
0010	Court Appointed Attorney	\$2,601	\$3,000	\$3,100	\$100
		-37.175%	15.360%		

0012	List of Heirs/RE Affidavit Fee	\$1,283	\$500	\$700	\$200
		285.714%	-61.014%		
0013	Animal Control Fee	\$0	\$10	\$0	-\$10
		0.000%	0.000%		
0016	Sheriff's Account-Notary Fees	\$0	\$0	\$0	\$0
		0.000%	0.000%		
		\$164,883	\$147,409	\$169,650	\$22,241
16020	Charges for Comm. Atty.				
0001	Commonwealth Atty. Fees	\$5,050	\$5,500	\$5,500	\$0
		3.088%	8.912%		
		\$5,050	\$5,500	\$5,500	\$0
16032	Charges for Fire and Rescue				
0001	Fire-Rescue EMT Course Fee	\$0	\$0	\$1,000	\$1,000
		-100.000%	0.000%		
		\$0	\$0	\$1,000	\$1,000
16130	Charges - Parks and Recreation				
0001	Fees - Lake Robertson	\$79,837	\$55,000	\$65,000	\$10,000
		34.862%	-31.109%		
0002	Swimming Fees - Lake Robertson	\$4,303	\$8,750	\$11,500	\$2,750
		-52.988%	103.347%		
0003	Swimming - Fairfield Pool	\$575	\$8,680	\$10,600	\$1,920
		-93.722%	1409.565%		
		\$84,715	\$72,445	\$87,100	\$14,655
16140	Charges - Transportation Garage				
0001	School Board - Transportation	\$162,539	\$349,440	\$400,000	\$50,560
		-53.472%	114.988%		
0002	School Board - Other	\$67,887	\$102,560	\$100,000	-\$2,560
		-33.802%	51.074%		
0003	Public Service Authority	\$15,446	\$15,410	\$15,794	\$384
		-9.630%	-0.235%		
0004	Sanitary Landfill	\$19,190	\$24,680	\$15,000	-\$9,680
		-5.887%	28.606%		
0012	RATS	\$37,651	\$62,235	\$64,568	\$2,333
		-54.646%	65.295%		
0017	Jail Commission	\$10,435	\$12,000	\$27,165	\$15,165
		8.449%	14.999%		
0019	Regional Recycling	\$0	\$0	\$0	\$0
		0.000%	0.000%		
0020	Other Agencies	\$26,534	\$36,000	\$68,150	\$32,150
		-27.642%	35.674%		
		\$339,683	\$602,328	\$690,677	\$88,349
16160	Other Charges for Services				
0002	Solid Waste Disp Fees-Bus. & Ind.	\$0	\$0	\$0	\$0
		0.000%	0.000%		
0004	Consolidated Share - Buena Vista	\$0	\$0	\$0	\$0
		0.000%	0.000%		
0005	Reimb - Tire Disposal Fees	\$0	\$0	\$0	\$0
		0.000%	0.000%		
		\$0	\$0	\$0	\$0
	TOTAL CHARGES FOR SERVICES	\$594,330	\$827,682	\$953,927	\$126,245
18010	Miscellaneous Revenues				
0001	Pmt in Lieu of Taxes-Centra Health	\$10,950	\$10,802	\$10,950	\$148

		1.370%	-1.350%		
		\$10,950	\$10,802	\$10,950	\$148
18990	Other Miscellaneous Revenues				
0001	Sale of Supplies	\$4,988	\$5,000	\$5,000	\$0
		-0.159%	0.249%		
0002	Sale of Equipment	\$1	\$5,000	\$5,000	\$0
		-99.980%	499900.000%		
0005	Sale of Concessions-Fairfield Pool	\$0	\$0	\$0	\$0
		0.000%	0.000%		
0007	Cable TV Company Grant	\$0	\$0	\$0	\$0
		0.000%	0.000%		
0008	Patrons Refunds and Rebates	\$3,063	\$5,000	\$5,000	\$0
		-38.323%	63.223%		
0009	Sale Concessions - Lake Robertson	\$6,882	\$5,600	\$7,800	\$2,200
		6.693%	-18.631%		
0013	Sale of GIS Products	\$0	\$10	\$0	-\$10
		0.000%	0.000%		
0015	Sale of Property	\$0	\$0	\$0	\$0
		0.000%	0.000%		
0025	Surplus Funds-Delq Re Auction '16	\$0	\$0	\$0	\$0
		-100.000%	0.000%		
0026	Sale of Recyclables	\$0	\$0	\$12,500	\$12,500
		-100.000%	0.000%		
0027	Sale of Scrap Metal	\$20,863	\$12,000	\$24,000	\$12,000
		125.137%	-42.483%		
0030	Citizen Donations	\$600	\$0	\$0	\$0
		0.000%	-100.000%		
0099	Miscellaneous	\$119	\$0	\$0	\$0
		-99.563%	-100.000%		
		\$36,516	\$37,607	\$59,300	\$21,693
	TOTAL MISCELLANEOUS	\$47,466	\$48,409	\$70,250	\$21,841

19010	Refunds from Other Localities				
0006	Lexington Reimb. - Court Bldg.	\$5,780	\$6,350	\$6,200	-\$150
		-5.609%	9.871%		
0007	Reimb. Probation Exp. - BV	\$1,258	\$1,000	\$1,100	\$100
		25.299%	-20.509%		
0008	Pmt. Under Joint Services - Lex.	\$215,336	\$210,000	\$210,000	\$0
		11.635%	-2.478%		
0015	Reimb. - Victim Witness Coord.	\$6,480	\$6,480	\$6,480	\$0
		0.000%	0.000%		
0020	Reimb. - Ct. Ordered Ct. Security	\$81,412	\$93,000	\$90,000	-\$3,000
		6.961%	14.234%		
0023	Reimb. - Housing Assistance	\$0	\$0	\$0	\$0
		0.000%	0.000%		
0029	Household HazMat Disposal Share	\$4,468	\$4,500	\$3,500	-\$1,000
		38.181%	0.716%		
0030	Transportation Grant - Lex.	\$1,467	\$10,639	\$10,639	\$0
		-87.454%	625.162%		
0031	Transportation Grant - BV	\$1,467	\$10,639	\$10,639	\$0
		-87.454%	625.162%		
0034	Reimb-E911 Interim Director-Lex	\$0	\$0	\$0	\$0
		-100.000%	0.000%		
0035	Radio Sys Upgrade Lease Share - LX	\$66,793	\$66,335	\$66,335	\$0
		-0.324%	-0.686%		

0036	Radio Sys Upgrade Lease Share - BV	\$39,552	\$39,552	\$39,552	\$0
		2.286%	0.001%		
0037	Subscriber Unit Lease Share - LX	\$51,780	\$51,780	\$51,780	\$0
		0.187%	0.000%		
0038	Subscriber Unit Lease Share - BV	\$30,662	\$30,662	\$30,662	\$0
		2.811%	0.001%		
0039	911 Center cost-share - LX	\$14,784	\$14,784	\$14,784	\$0
		0.000%	0.000%		
0040	911 Center cost-share - BV	\$13,601	\$13,601	\$13,601	\$0
		0.000%	0.000%		
0041	Recycle Transport Cost-Share-LX	\$1,208	\$0	\$0	\$0
		-66.539%	-100.000%		
		\$536,047	\$559,334	\$555,272	-\$4,062
19020	Other Recovered Costs				
0001	Charges for HazMat Cleanup	\$825	\$1,000	\$5,000	\$4,000
		-91.878%	21.212%		
0002	Fiscal Agent Fees - Jail Comm.	\$50,000	\$50,000	\$50,000	\$0
		0.000%	0.000%		
0007	Recoveries under FOIA	\$376	\$50	\$50	\$0
		3.285%	-86.705%		
0016	Fiscal Agent Fees - PSA	\$992	\$984	\$1,000	\$16
		0.813%	-0.806%		
0022	Management Fee - Landfill	\$60,000	\$60,000	\$60,000	\$0
		0.000%	0.000%		
0025	EMS Revenue Recovery	\$359,703	\$350,000	\$375,000	\$25,000
		-2.279%	-2.697%		
0032	Transportation Grant - Local Share	\$1,712	\$12,413	\$12,413	\$0
		-87.454%	625.211%		
0033	Radio Sys Upgrade Lease-VMI	\$19,431	\$19,431	\$19,431	\$0
		12.338%	0.000%		
0037	Local Jury Costs	\$0	\$0	\$0	\$0
		0.000%	0.000%		
0041	CSB Grant - DBHDS Assessment Site	\$146,648	\$160,796	\$176,728	\$15,932
		21.578%	9.647%		
0043	CSB Grant - DBHDS Training	\$0	\$3,000	\$0	-\$3,000
		0.000%	0.000%		
0044	911 Center cost-share - VMI	\$2,993	\$2,993	\$2,993	\$0
		0.000%	0.000%		
0045	Joint Fire/EMS Elec. cost-share-911 Ctr	\$12,057	\$11,000	\$12,000	\$1,000
		8.978%	-8.770%		
0046	Cont-RERG for RSAF Grant	\$0	\$0	\$0	\$0
		0.000%	0.000%		
0047	Fiscal Agent Fee-RANA PR Spt	\$1,633	\$1,500	\$1,500	\$0
		838.980%	-8.143%		
0048	911 CTR Sctpc Svs Cost-share	\$0	\$0	\$500	\$500
		0.000%	0.000%		
		\$656,370	\$673,167	\$716,615	\$42,948
	TOTAL RECOVERED COSTS	\$1,192,417	\$1,232,501	\$1,271,887	\$38,886
10000	Local Revenues	\$43,471,143	\$42,211,249	\$46,394,259	\$3,882,510
22010	Non-Categorical Aid				
0003	Rolling Stock Taxes	\$67,847	\$70,000	\$66,900	-\$3,100
		-2.474%	3.174%		
0004	Mobile Home Sales Tax - DMV	\$25,535	\$18,000	\$19,000	\$1,000

0005	Sale of Timber	-15.887%	-29.508%	\$1,500	\$0
		\$1,137	\$1,500	\$1,500	\$0
0006	Auto Rental Tax - DMV	-42.357%	31.926%	\$57,000	\$0
		\$50,823	\$57,000	\$57,000	\$0
0008	State Recordation Tax	-18.730%	12.154%	\$0	\$0
		\$0	\$0	\$0	\$0
0009	Moped/ATV Sales Tax - DMV	-100.000%	0.000%	\$1,000	\$500
		\$703	\$500	\$1,000	\$500
0010	Skill Games Tax	9.41%	-28.91%	\$40,000	-\$5,000
		\$39,744	\$45,000	\$40,000	-\$5,000
		0.00%	13.22%		
	TOTAL NON CATEGORICAL AID			\$185,400	-\$6,600
23010	Commonwealth's Attorney				
0001	Reimb. CA Salaries & Fringes	\$47,654	\$499,160	\$524,118	\$24,958
		-89.392%	947.465%		
0002	Reimb, CA Office Expenses	\$0	\$0	\$0	\$0
		-100.000%	0.000%		
0004	Reimb, CA Travel Expenses	\$0	\$0	\$0	\$0
		-100.000%	0.000%		
		\$47,654	\$499,160	\$524,118	\$24,958
23020	Sheriff				
0001	Reimb. - Sheriff Salaries & Fringes	\$1,242,057	\$1,299,633	\$1,364,615	\$64,982
		0.861%	4.636%		
		\$1,242,057	\$1,299,633	\$1,364,615	\$64,982
23030	Commissioner of Revenue				
0001	Reimb. - C of R Salaries & Fringe	\$109,342	\$116,897	\$122,742	\$5,845
		0.409%	6.910%		
		\$109,342	\$116,897	\$122,742	\$5,845
23040	Treasurer				
0001	Reimb. - Tres. Salaries & Reimb.	\$99,196	\$106,830	\$112,172	\$5,342
		-0.043%	7.696%		
		\$99,196	\$106,830	\$112,172	\$5,342
23060	Registrar/Electoral Board				
0001	Reimb. - Elect. Board. & Registrar	\$40,511	\$37,000	\$60,000	\$23,000
		-27.643%	-8.666%		
		\$40,511	\$37,000	\$60,000	\$23,000
23070	Clerk of Circuit Court				
0001	Reimb. - Clrk. of Ct. Sal. & Fringes	\$312,070	\$322,517	\$338,538	\$16,021
		1.076%	3.348%		
0002	Reimb. - Clrk. Of Ct. Office Exp.	\$3,679	\$28,347	\$14,768	-\$13,579
		-17.033%	670.508%		
		\$315,749	\$350,864	\$353,306	\$2,442
	TOTAL SHARED EXPENSES	\$1,854,508	\$2,410,384	\$2,536,952	\$126,568
24040	Other Categorical Aid				
0004	CDBG Block Grant Funds	\$0	\$0	\$0	\$0
		-100.000%	0.000%		
0011	Refund - Health Department	\$0	\$10	\$0	-\$10
		0.000%	0.000%		
0012	Reimb. - NBSWCD Support	\$216,662	\$176,618	\$184,135	\$7,517
		51.993%	-18.482%		
0013	Fire Program Receipts	\$77,668	\$77,668	\$82,488	\$4,820
		4.636%	0.000%		
0018	Local Law Enf. Block Grant	\$0	\$0	\$0	\$0

0019	Grant - Stop Violence Against Women	-100.000%	0.000%	\$31,787	\$0
		\$17,163	\$31,787		
		-63.018%	85.202%		
0020	Victim Witness Assistance Grant	\$74,045	\$71,978	\$71,978	\$0
		-1.463%	-2.791%		
0022	School Resource Officer Grant	\$38,688.87	\$38,512	\$36,288	-\$2,224
		-5.101%	-0.457%		
0023	Grants/Reimbursements	\$6,398	\$5,000	\$25,000	\$20,000
		42.178%	-21.851%		
0026	Auto Tag Share	\$457	\$380	\$380	\$0
		17.929%	-16.864%		
0027	DMV Traffic Safety Grant	\$14,700	\$21,000	\$19,600	-\$1,400
		-34.169%	42.857%		
0031	Emerg. Management Grant	\$7,500	\$7,500	\$7,500	\$0
		-50.000%	0.000%		
0032	Four for Life	\$25,125	\$25,125	\$24,301	-\$824
		0.000%	-0.001%		
0033	Wayfinding Signage Grant	\$0	\$0	\$0	\$0
		0.000%	0.000%		
0036	Circuit Court Records Grant	\$15,820	\$0	\$0	\$0
		0.000%	-100.000%		
0037	Litter and Recycling Grant	\$0	\$0	\$0	\$0
		0.000%	0.000%		
0038	VEDP Grant	\$0	\$0	\$0	\$0
		0.000%	0.000%		
0039	VA Complete Count Comm Grant	\$1,398	\$0	\$0	\$0
		0.000%	-100.000%		
	OTHER CATEGORICAL AID	\$495,625	\$455,578	\$483,457	\$27,879
24041	COVID-19 Commonwealth Funding				
0001	VHDA Certif/Funding Op Grant	\$0	\$0	\$0	\$0
		-100.000%	0.000%		
0002	VA BOE CARES Act Funds	\$54,155	\$0	\$0	\$0
		0.000%	-100.000%		
	TOTAL COVID FUNDS	\$54,155	\$0	\$0	\$0
28010	Auto Tax Refund				
0001	Auto Tax Refund	\$2,449,624	\$2,449,624	\$2,449,624	\$0
		0.000%	0.000%		
	TOTAL PPTRA	\$2,449,624	\$2,449,624	\$2,449,624	\$0
28020	VPSA Refund				
0001	VPSA Refunding 2002B/2003C	\$70,090	\$90,916	\$91,911	\$995
		23.757%	29.713%		
	OTHER	\$70,090	\$90,916	\$91,911	\$995
20000	From the Commonwealth	\$5,109,790	\$5,598,502	\$5,747,344	\$148,842
31010	Payment in Lieu if Taxes				
0001	Pmt. In Lieu Taxes - Fed. Land	\$191,943	\$179,000	\$190,000	\$11,000
		0.964%	-6.743%		
		\$191,943	\$179,000	\$190,000	\$11,000
31020	Other Federal Revenues				
0001	Rental Assistance Program	\$61,085	\$63,175	\$62,000	-\$1,175
		-3.706%	3.421%		
0009	QSCB Reimbursement	\$451,725	\$297,000	\$297,000	\$0

0011	Federal Grants-DOJ Vests	201.207%	-34.252%		
		\$3,472	\$5,000	\$4,400	-\$600
0012	USMC SPEC OPS Training-A.Valley	244.098%	44.011%		
		\$0	\$0	\$0	\$0
0022	2020 CARES Act-HHS Relief Funding	0.000%	0.000%		
		\$0	\$0	\$0	\$0
		-100.000%	0.000%		
		\$516,282	\$365,175	\$363,400	-\$1,775
30000	Federal Revenue	\$708,225	\$544,175	\$553,400	\$9,225
41010	Insurance Recoveries				
0001	Insurance Adjustments	\$58,783	\$40,000	\$45,000	\$5,000
		2.323%	-31.953%		
		\$58,783	\$40,000	\$45,000	\$8,036
41030	Court Case Settlements				
0001	Court Case Settlements	\$8,000	\$50	\$1,000	\$950
		0.000%	-99.375%		
		\$8,000	\$49	\$1,000	\$951
41040	Proceeds from Loans				
0011	Loan Proceeds-Refi 2007 Crthouse	\$0	\$0	\$0	\$0
		0.000%	0.000%		
0013	Loan Proceeds-Ph 2 Radio Upgrade		\$0	\$0	\$0
		0.000%	0.000%		
0014	Loan Proceeds-Refi 2013 Crthse		\$0	\$0	\$0
		0.000%	0.000%		
		\$0	\$0	\$0	\$0
40000	Other Sources	\$66,783	\$40,049	\$46,000	\$5,951
50010	From Other Funds				
0202	Transfer from COVID-19 Funds	\$2,562,035	\$0	\$0	\$0
		0.000%	-100.000%		
		\$2,562,035	-\$1	\$0	\$1
51010	From Reserve				
0001	Transfer from Unenc. Reserves	\$0	\$535,732	\$0	-\$535,732
		0.000%	0.000%		
0002	Transfer from Restricted Account	\$0	\$609,378	\$466,369	-\$143,009
		0.000%	0.000%		
000X	Transfer from ARPA Funds	-	-	4,336,461	\$4,336,461
		0.000%	0.000%		
0019	Transfer from General Fund	\$0	\$0	\$0	\$0
		0.000%	0.000%		
		\$0	\$1,145,110	\$4,802,830	\$3,657,720
50000	Transfers	\$2,562,035	\$1,145,109	\$4,802,830	\$3,657,721
Fund 11	Grand Totals	\$51,917,977	\$49,539,084	\$57,543,833	\$8,004,749