

Proposed FY2021 - FY2022  
Revenue

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

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Code	Description	2020		2021		2021		2022		DIFFERENCE BETWEEN COLUMNS 2 AND 4
		FY 2019/20 REVENUE	CO R ESTIMATED REVEN	FY 2020/21 REVENUE	CO RE ESTIMATED REVEN	FY 2020/21 REVENUE	CO RE ESTIMATED REVEN	FY 2021/22 REVENUE	CO REV 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	MOPEL/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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		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		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	\$	7,000.00	\$	1,300.00			
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	\$	25,000.00	\$	11,000.00			
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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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	\$ 58,219.00	\$ 2,324.00				
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	\$ 17,058,678.00	\$ 326,368.25-				
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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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		\$ 26,396,708.00		\$ 7,955,011.28-