

Revenue Adopted 6-7-22

FUND #	DESCRIPTION	2018/2019 REVENUE	2019/2020 REVENUE	2020/2021 REVENUE	ADOPTED BUDGET 2021/2022	AMENDED BUDGET 2021/2022	2022/08 ACTUAL	DEPT REQUEST 2022/2023	ADMIN RECOMMENDS 2022/2023	ADOPTED BUDGET 2022/2023
000999	***REVENUES - GENERAL FUND**									
010000	* REVENUE FROM LOCAL SOURCES									
011000	** PROPERTY TAXES **									
011010	*** REAL PROPERTY TAXES ***									
011010-0001	DELINQUENT 1ST YEAR	91,883-	163,303-	159,985-	100,000-	100,000-	78,021-		125,000-	125,000-
011010-0003	DELINQUENT REAL PROP 2ND YR	51,045-	92,698-	91,423-	75,000-	75,000-	32,607-		75,000-	75,000-
011010-0004	DELINQUENT REAL PROP 3RD YR	48,264-	53,139-	41,248-	50,000-	50,000-	17,608-		45,000-	45,000-
011010-0005	DELINQUENT REAL PROPERTY-17	31,655-	41,166-	45,215-	40,000-	40,000-	40,848-		40,000-	40,000-
011010-0021	RECOVERED ADVERTISING COSTS	6,252-	6,576-	13,432-	5,000-	5,000-	13,961-		5,000-	5,000-
011010-0023	UNCLAIMED FUNDS - REAL ESTATE		130,409-							
011010-0029	ROLL BACK TAXES - 2008									
011010-0050	ROLL BACK TAXES - 2009									
011010-0061	ROLL BACK TAXES - 2010									
011010-0062	ROLL BACK TAXES - 2011									
011010-0063	ROLL BACK TAXES - 2012									
011010-0064	ROLL BACK TAXES - 2013	2,446-								
011010-0065	ROLL BACK TAXES - 2014	2,508-	376-							
011010-0066	ROLL BACK TAXES - 2015	2,315-	349-							
011010-0067	ROLL BACK TAXES - 2016	2,132-	321-				214-			
011010-0068	ROLL BACK TAXES - 2017	2,480-	314-				221-			
011010-0069	ROLL BACK TAXES - 2018	2,701-	626-				582-			
011010-0070	ROLL BACK TAXES - 2019									
011010-0071	ROLL BACK TAXES - 2020									
011010-0072	ROLLEBACK TAXES - 2021									
011010-0100	REAL ESTATE - 2ND HALF - DEC	6,350,942-	6,170,225-	6,195,020-	6,236,272-	6,236,272-	6,161,924-		7,008,843-	7,008,843-
011010-0109	REAL ESTATE - 1ST HALF - JUN	6,174,622-	5,683,928-	4,404,894-	6,236,272-	6,236,272-	4,541		7,008,843-	7,008,843-
011010-0300	DELINQUENT - 1ST HALF - JUNE	280,147-	1,035,322-	2,215,904-	355,000-	355,000-	229,144-		500,098-	500,098-
011010-0400	DELINQUENT - 2ND HALF - DECE	256,799-	482,193-	472,980-	290,000-	290,000-	454,660-		450,000-	450,000-
011010-2020-001	REAL ESTATE 2020 1ST HALF									
011010-2021-001	REAL ESTATE 2021 1ST HALF						6,976,849-			
011010-2022-001	REAL ESTATE 2022 1ST HALF						86,200-			
	--SUB TOTAL--						7,063,049-			
011010-2020-002	REAL ESTATE 2020 2ND HALF									
011010-2021-002	REAL ESTATE 2021 2ND HALF									
011010-2022-002	REAL ESTATE 2022 2ND HALF									
	--SUB TOTAL--						305,678-			
	---TOTAL DEPARTMENT---	13,306,191-	13,860,947-	13,640,101-	13,387,544-	13,387,544-	14,404,153-		15,257,784-	15,257,784-
011020	** PUBLIC SERV. CORP. TAXES									
011020-0001	PUBLIC SVC CORP REAL PROP TA	332,056-	328,493-	341,306-	335,696-	335,696-	349,388-		351,288-	351,288-
011020-0003	PUBLIC SVC CORP PERSONAL PRO	1,460-	328,493-	1,032-	1,460-	1,460-	1,900-			
	---TOTAL DEPARTMENT---	333,516-	328,493-	342,338-	337,156-	337,156-	351,288-		351,288-	351,288-
011030	** PERSONAL PROPERTY TAXES *									
011030-0001	CURRENT YEAR PERSONAL PROPER	2,410,386-	2,800,124-	2,929,578-	2,897,488-	2,897,488-	4,100,177-		3,466,157-	3,466,157-
011030-0002	DELINQUENT PERSONAL PROP 1ST	7,760-	64,301-	72,462-	24,000-	24,000-	13,107-		24,000-	24,000-
011030-0003	DELINQUENT PERSONAL PROP 2ND	6,210-	12,689-	19,222-	8,000-	8,000-	4,904-		8,000-	8,000-

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FUND #	012000	012010	012010-0001	012010-0002	012020	012020-0001	012020-0004	012020-0005	012030	012030-0001	012030-0003	012050	012050-0001	012050-0002	012050-0003	012050-0004	012050-0005	012050-0100	012050-0200	012060	012060-0001	012070	012070-0001	012070-0002	012080	012080-0002	012080-0003	012080-0004	012080-0006	012080-0007	012090	012090-0001	012100							
***REVENUES - GENERAL FUND**	*** OTHER LOCAL TAXES ***	** LOCAL SALES AND USE TAX *	LOCAL SALES AND USE TAX	MEALS TAX	--TOTAL DEPARTMENT--	** CONSUMER UTILITY TAX **	CONSUMER UTILITY TAX	COMMUNICATIONS TAX	ELECTRICITY CONSUMPTION TAX	--TOTAL DEPARTMENT--	** BUSINESS LICENSE TAXES **	PEDLERS LICENSE	BUSINESS LICENSE	--TOTAL DEPARTMENT--	** MOTOR VEHICLE LICENSES **	CURRENT YR MOTOR VEHICLE LIC	DELINQUENT 1ST YEAR VEHICLE	DELINQUENT 2ND YEAR VEHICLE	DELINQUENT 3RD YR VEHICLE LI	DELINQUENT VER LICENSE PRIOR	DMV - \$20.00 STOP	LICENSE FEE PENALTY	--TOTAL DEPARTMENT--	** BANK STOCK TAXES **	BANK STOCK TAXES	--TOTAL DEPARTMENT--	** TAX ON RECORDATION & WILL RECORDATION TAXES	TAX ON WILLS & DEEDS	--TOTAL DEPARTMENT--	** AIRPORT IMPROVEMENT TAX *	TIE DOWN FEES TILDN	AIRPORT FUEL SOLD	HANGAR RENT	WINGS & WHEELS	AIRPORT GRANTS	--TOTAL DEPARTMENT--	** TRANSIENT OCCUPANCY TAX *	LODGING TAX	--TOTAL DEPARTMENT--	** GAMES TAX **
2018/2019 REVENUE	2019/2020 REVENUE	2020/2021 REVENUE	2021/2022 ADOPTED BUDGET	2021/2022 AWENDED BUDGET	2022/08 ACTUAL	2022/2023 DEPT REQUEST	2022/2023 ADMIN RECOMMENDS	2022/2023 ADOPTED BUDGET																																
915,887-	1,245,405-	1,436,895-	1,300,000-	1,300,000-	1,319,010-		1,400,000-	1,400,000-																																
352,957-	403,861-	424,852-	360,000-	360,000-	383,293-		430,000-	430,000-																																
1,268,844-	1,649,266-	1,861,747-	1,660,000-	1,660,000-	1,702,303-		1,830,000-	1,830,000-																																
213,969-	214,664-	237,338-	231,000-	231,000-	218,712-		231,000-	231,000-																																
312,960-	363,637-	332,524-	430,000-	430,000-	263,546-		430,000-	430,000-																																
43,633-	44,588-	47,855-	45,000-	45,000-	43,801-		45,000-	45,000-																																
570,562-	622,889-	617,717-	706,000-	706,000-	526,059-		706,000-	706,000-																																
390,067-	355,577-	354,128-	350,000-	350,000-	417,995-		343,966-	343,966-																																
390,067-	355,577-	394,128-	350,000-	350,000-	417,995-		343,966-	343,966-																																
277,169-	271,886-	278,702-	283,740-	283,740-	278,145-		293,240-	293,240-																																
2,635-	9,231-	9,359-	2,760-	2,760-	2,930-		2,760-	2,760-																																
985-	2,288-	2,668-	500-	500-	1,095-		500-	500-																																
609-	609-	514-	500-	500-			500-	500-																																
250-	622-	551-	500-	500-			500-	500-																																
652-	488-	469-	10,000-	10,000-	135-		500-	500-																																
282,340-	285,124-	292,263-	298,000-	298,000-	282,483-		298,000-	298,000-																																
130,310-	128,552-	143,693-	119,000-	119,000-	151,040-		143,693-	143,693-																																
130,310-	128,552-	143,693-	119,000-	119,000-	151,040-		143,693-	143,693-																																
126,338-	210,225-	267,551-	180,000-	180,000-	222,809-		240,000-	240,000-																																
34,492-	49,215-	79,126-	60,000-	60,000-	69,525-		60,000-	60,000-																																
160,830-	259,440-	346,677-	240,000-	240,000-	292,334-		300,000-	300,000-																																
4,230-	3,115-	3,057-	5,000-	5,000-	2,055-		4,000-	4,000-																																
191,411-	143,984-	127,132-	167,000-	167,000-	137,773-		147,000-	147,000-																																
40,335-	41,913-	60,024-	40,000-	41,500-	36,604-		40,000-	40,000-																																
9,044-	8,227-	660-	8,000-	8,000-	9,404-		8,000-	8,000-																																
66,549-	16,532-	4,250-	81,365-	81,365-	88,926-		199,000-	199,000-																																
311,569-	213,751-	195,123-	220,000-	302,865-	274,762-		199,000-	199,000-																																
48,177-	59,555-	159,760-	123,500-	123,500-	175,658-		234,480-	234,480-																																
48,177-	59,555-	159,760-	123,500-	123,500-	175,658-		234,480-	234,480-																																

FUND # - 001 ***REVENUES - GENERAL FUND**

	2018/2019	2019/2020	2020/2021	2021/2022	2022/08	2022/2023	2022/2023	ADOPTED
	REVENUE	REVENUE	REVENUE	BUDGET	ACTUAL	RECOMMENDS	BUDGET	BUDGET
012100-0001			18,432-	13,000-	3,744-	13,000-	13,000-	13,000-
			18,432-	13,000-	3,744-	13,000-	13,000-	13,000-
012110								
012110-0001					180,718-	200,000-	200,000-	200,000-
					180,718-	200,000-	200,000-	200,000-
	3,162,699-	3,574,154-	4,029,540-	3,729,500-	4,007,096-	4,268,132-	4,268,132-	4,268,132-
013000								
013010								
013010-0001	8,136-	3,845-	3,421-	10,500-	4,821-	5,000-	5,000-	5,000-
013010-0002								
	8,136-	3,845-	3,421-	10,500-	4,821-	5,000-	5,000-	5,000-
013030								
013030-0004	12,302-	450-	300-	8,000-	175-	8,000-	8,000-	8,000-
013030-0005	585-	632-	761-	500-	710-	500-	500-	500-
013030-0007	9,590-	10,255-	10,527-	8,000-	11,330-	8,000-	8,000-	8,000-
013030-0008	77,296-	91,571-	85,034-	80,500-	144,361-	87,000-	87,000-	87,000-
013030-0009	1,537-	1,796-	1,692-	1,500-	2,798-	1,600-	1,600-	1,600-
013030-0010	5,300-	5,990-	6,425-	4,500-	7,920-	5,300-	5,300-	5,300-
013030-0024	17,426-	26,199-	9,798-	15,000-	7,931-	14,000-	14,000-	14,000-
013030-0029			50-	1,000-		500-	500-	500-
013030-0030	18,015-	15,633-	17,535-	11,500-	12,075-	11,500-	11,500-	11,500-
013030-0036	93-		353-	500-	50-	100-	100-	100-
013030-0050	142,144-	152,526-	112,879-	131,000-	167,350-	136,500-	136,500-	136,500-
	150,280-	156,371-	116,300-	141,500-	192,171-	141,500-	141,500-	141,500-
014010								
014010-0001	11,139-	7,219-	25,674-	29,500-	34,465-	29,500-	29,500-	29,500-
014010-0002			454-	500-	629-	500-	500-	500-
	11,870-	7,673-	26,236-	30,000-	35,094-	30,000-	30,000-	30,000-
	11,870-	7,673-	26,236-	30,000-	35,094-	30,000-	30,000-	30,000-
015010								
015010-0001	12,327-	10,367-	239-	4,000-	20,181-	12,000-	12,000-	12,000-
	12,327-	10,367-	239-	4,000-	20,181-	12,000-	12,000-	12,000-

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CO# 222 SOFT CLOSE COMPANY 2022

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FUND #-001 ***REVENUES - GENERAL FUND**

	2018/2019	2019/2020	2020/2021	ADOPTED BUDGET 2021/2022	AMENDED BUDGET 2021/2022	2022/08 ACTUAL	DEPT REQUEST 2022/2023	ADMIN RECOMMENDS 2022/2023	ADOPTED BUDGET 2022/2023
015020	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET				
015020-0001	102,627-	136,035-	111,605-	118,860-	118,860-	103,207-		98,490-	98,490-
015020-0002	450-	500-				300-		500-	500-
015020-0003			4,062-					8,000-	8,000-
015020-0004	70-	120-							
015020-0005	6,000-	5,000-		6,000-	6,000-				
015020-0010	109,147-	141,655-	115,667-	124,860-	124,860-	117,725-		106,990-	106,990-
	--TOTAL DEPARTMENT--								

016000	** MISCELLANEOUS CHARGES **								
016010	** COURT COSTS **								
016010-0003	SHERIFF'S FEES	1,118-	1,130-	1,500-	1,500-	1,118-		1,500-	1,500-
016010-0006	COURTHOUSE MAINTENANCE FEES	2,592-	2,378-	3,000-	3,000-	2,552-		3,000-	3,000-
016010-0008	OTHER MISC. LOCAL COST	25-		50-	50-				
016010-0009	LOCAL GUN PERMIT FEES	7,847-	8,180-	6,000-	6,000-	5,368-		7,000-	7,000-
016010-0010	R-SUMMONS		360-			1,879-		1,500-	1,500-
016010-0011	COURTHOUSE SECURITY FEES	9,941-	11,141-	15,000-	15,000-	19,633-		16,000-	16,000-
016010-0012	NON-CONSECUTIVE JAIL TIME FE			500-	500-				
016010-0013	JAIL ADMISSION FEE	1,033-	1,062-	1,200-	1,200-	1,037-		1,200-	1,200-
016010-0014	COURT APPOINTED ATTORNEY	593-	234-	500-	500-	18-		500-	500-
	--TOTAL DEPARTMENT--	23,149-	24,557-	27,750-	29,629-	31,789-		30,700-	30,700-

016020	** CHGS FOR COMMONWEALTH ATT								
016020-0001	COMMONWEALTH ATTY'S FEES	836-	619-	1,000-	1,000-	821-		1,000-	1,000-
	--TOTAL DEPARTMENT--	836-	619-	1,000-	1,000-	821-		1,000-	1,000-

016030	**CHARGES FOR PASSPORTS**								
016030-0001	TREASURER'S OFFICE-PASSPORT	8,330-	3,465-	4,000-	4,000-	455-		2,950-	2,950-
	--TOTAL DEPARTMENT--	8,330-	3,465-	4,000-	4,000-	455-		2,950-	2,950-

016040	** CHARGES FOR E911 **								
016040-0002	MAP BOOKS	5-		100-	100-				
	--TOTAL DEPARTMENT--	5-		100-	100-				

016050	** CONFISCATED FUNDS **								
016050-0001	CONFISCATED FUNDS								
016060	** CHARGES FOR OTHER PROTECT								
016060-0002	BOARDING OF DOGS	510-	390-	350-	350-	490-		350-	350-
016060-0003	ADOPTION OF DOGS								
	--TOTAL DEPARTMENT--	510-	390-	350-	350-	490-		350-	350-

016160	**CHGS FOR PLAN/COMM DEVELOP								
016160-0001	SALE OF MAPS, SURVEYS ETC	20-	5-	50-	50-	10-		50-	50-
016160-0002	SALE OF CODE BOOKS, COPIES		23-	100-	100-				
016160-0003	VARIANCE APPLICATIONS	2,050-	800-	2,600-	2,600-	1,000-		950-	950-

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2022 SOFT CLOSE COMPANY 2022

***REVENUES - GENERAL FUND**

FUND #-001

	2018/2019	2019/2020	2020/2021	ADOPTED	AVENDED	2022/08	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
** OTHER CATEGORICAL AID **									
E911 WIRELESS GRANT	35,730-	44,607-	46,277-	45,000-	45,000-	47,755-		45,000-	45,000-
LITTER GRANT	6,207-	4,883-	5,608-	6,200-	6,200-	7,981-		6,200-	6,200-
KEEP VIRGINIA BEAUTIFUL GRANT									
MIDDLESEX HISTORY BOOK	1,000-	406-	265-			900-			
JACKSON CREEK DREDGING									
MM - VISITOR CENTERS									
DONATIONS & GRANTS ECON. & TO	4,750-								
VIRGINIA OYSTER COUNTRY									
DONATION - URBANNA - ECON&TO		70,000-	35,000-	35,000-	35,000-				
ECON. & TOURISM-DONATION FROM									
DONATION - DCA - ECON & TOUR	4,500-	4,500-	4,500-	4,500-	4,500-	4,500-		4,500-	4,500-
NEW ARTS COMMISSION GRANT									
LOVE SIGNS									
FRESHADE EVENTS									
COPS GRANT CONTRIB.- CHRIST	17,428-		8,964-			51,784-			
EMERGENCY SERVICES GRANTS									
SAFER GRANT									
VDEM-ROC GRANT		8,200-							
VA PORT AUTHORITY REIMBURSEM	150,000-		21,800-			150,000-			
PPEA/PFTA FUNDS		5,000-							
CARES ACT PROCEEDS-BB/UTILIT			35,780-						
OPIOD SETTLEMENT		348,162-	356,284-	279,700-	335,990-	441,041-		300,990-	300,990-
--TOTAL DEPARTMENT--	392,305-	348,162-	356,284-	279,700-	335,990-	441,041-		300,990-	300,990-

** WELFARE & OTHER AID ** 1,832,843- 2,116,591- 2,097,785- 2,299,895- 2,396,710- 2,044,077- 2,409,534- 2,409,534-

** TRANSFERS IN **

041050-0023	TRANSFER FROM SCHOOL FUND								
041050-0028	TRANSFER FROM SCHOOL FOOD-WI								
041050-0041	TRANSFER FROM CAPITAL PROJEC							829,280-	829,280-
041050-0043	TRANSFER FROM SCHOOL CONSTRU								
041050-0044	TRANSFER FROM AUDITORIUM FUN								
041050-0045	TRANSFER FROM SPORTS COMP								
041050-0046	TRANSFER FROM CHES.NATL-SCHO								
041050-0047	TRANSFER FROM FUND 51								
041050-0048	TRANSFER FROM SNAP								
041050-0095	TRANSFER FROM FUND 71 - DEBT				354,936-			126,350-	126,350-
041050-0400	TRANSFER FROM ARPA-AMVCA Rec							170,305-	170,305-
041050-0911	TRANSFER FROM E911								
041050-0915	Transfer from Turbo Friends								
041050-0916	TRANSFER FROM SHERIFF FED FO								
--TOTAL DEPARTMENT--				354,935-	374,314-			1,125,935-	1,125,935-

** FUND BALANCE **

041060-0001	BEGINNING FUND BALANCE	7,974-		2,619,803-	6,412,319-				
--TOTAL DEPARTMENT--		7,974-		2,619,803-	6,412,319-				

** TRANSFERS IN **

		7,974-		2,974,739-	6,786,633-			1,125,935-	1,125,935-
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-TOTAL FOR FUND	24,072,354	26,022,753	27,985,801	29,442,838	33,641,131	28,986,079	31,303,977	31,303,977
- FUNDAL TOTAL	24,072,354	26,022,753	27,985,801	29,442,838	33,641,131	28,986,079	31,303,977	31,303,977