

# Revenue Budget Worksheet Report

| Account Number                                      | Description                              | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|--|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Fund: 100 - General                                 |  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Revenue   |  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Department: 0011 - General Property Taxes           |  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 01 - General Property Taxes |  |                    |                     |                     |                    |                       |                            |                         |                                 |
| 40000   | Real Estate                              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40000.1986  | Real Estate 1986 Real Estate Tax Revenue | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40000.1987  | Real Estate 1987 Real Estate Tax Revenue | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40000.1988  | Real Estate 1988 Real Estate Tax Revenue | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40000.1989  | Real Estate 1989 Real Estate Tax Revenue | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$34,485.00           | \$0.00                     | \$0.00                  | \$0.00                          |
| 40000.1990  | Real Estate 1990 Real Estate Tax Revenue | \$326.04           | \$500.00            | \$500.00            | \$170.23           | \$150.00              | \$35,340.00                | \$35,340.00             | \$34,840.00                     |
| 40000.1991  | Real Estate 1991 Real Estate Tax Revenue | \$945.77           | \$500.00            | \$500.00            | \$449.04           | \$350.00              | \$200.00                   | \$200.00                | (\$300.00)                      |
| 40000.1992  | Real Estate 1992 Real Estate Tax Revenue | \$868.89           | \$1,000.00          | \$1,000.00          | \$494.98           | \$750.00              | \$350.00                   | \$350.00                | (\$650.00)                      |
| 40000.1993  | Real Estate 1993 Real Estate Tax Revenue | \$1,174.82         | \$1,000.00          | \$1,000.00          | \$643.70           | \$1,000.00            | \$750.00                   | \$750.00                | (\$250.00)                      |
| 40000.1994  | Real Estate 1994 Real Estate Tax Revenue | \$1,463.73         | \$1,500.00          | \$1,500.00          | \$580.78           | \$1,000.00            | \$1,000.00                 | \$1,000.00              | (\$500.00)                      |
| 40000.1995  | Real Estate 1995 Real Estate Tax Revenue | \$1,492.54         | \$2,000.00          | \$2,000.00          | \$767.75           | \$1,500.00            | \$1,000.00                 | \$1,000.00              | (\$1,000.00)                    |
| 40000.1996  | Real Estate 1996 Real Estate Tax Revenue | \$1,840.08         | \$2,000.00          | \$2,000.00          | \$913.85           | \$1,500.00            | \$1,250.00                 | \$1,250.00              | (\$750.00)                      |
| 40000.1997  | Real Estate 1997 Real Estate Tax Revenue | \$1,672.65         | \$2,000.00          | \$2,000.00          | \$1,387.53         | \$1,800.00            | \$1,500.00                 | \$1,500.00              | (\$500.00)                      |
| 40000.1998  | Real Estate 1998 Real Estate Tax Revenue | \$2,186.89         | \$2,000.00          | \$2,000.00          | \$1,703.84         | \$1,600.00            | \$1,500.00                 | \$1,500.00              | (\$500.00)                      |
| 40000.1999  | Real Estate 1999 Real Estate Tax Revenue | \$4,667.06         | \$2,500.00          | \$2,500.00          | \$1,919.51         | \$2,100.00            | \$2,000.00                 | \$2,000.00              | (\$500.00)                      |
| 40000.2000  | Real Estate 2000 Real Estate Tax Revenue | \$5,887.96         | \$5,000.00          | \$5,000.00          | \$3,165.17         | \$4,600.00            | \$4,500.00                 | \$4,500.00              | (\$500.00)                      |

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|----------------|---|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| 40000.2001     | Real Estate 2001 Real Estate Tax Revenue                        | \$7,879.70         | \$6,000.00          | \$6,000.00          | \$1,571.58         | \$5,800.00            | \$5,500.00                 | \$5,500.00              | (\$500.00)                      |
| 40000.2002     | Real Estate 2002 Real Estate Tax Revenue                        | \$8,994.87         | \$10,000.00         | \$10,000.00         | \$2,597.71         | \$7,800.00            | \$7,500.00                 | \$7,500.00              | (\$2,500.00)                    |
| 40000.2003     | Real Estate 2003 Real Estate Tax Revenue                        | \$13,691.90        | \$15,000.00         | \$15,000.00         | \$4,699.52         | \$8,900.00            | \$7,500.00                 | \$7,500.00              | (\$7,500.00)                    |
| 40000.2004     | Real Estate 2004 Real Estate Tax Revenue                        | \$38,030.82        | \$30,000.00         | \$30,000.00         | \$14,569.55        | \$10,000.00           | \$30,000.00                | \$30,000.00             | \$0.00                          |
| 40000.2005     | Real Estate 2005 Real Estate Tax Revenue                        | \$83,340.81        | \$35,000.00         | \$35,000.00         | \$57,155.79        | \$40,000.00           | \$50,000.00                | \$50,000.00             | \$15,000.00                     |
| 40000.2006     | Real Estate 2006 Real Estate Tax Revenue                        | \$268,807.39       | \$70,000.00         | \$73,100.00         | \$94,039.95        | \$83,000.00           | \$75,000.00                | \$75,000.00             | \$1,900.00                      |
| 40000.2007     | Real Estate 2007 Real Estate Tax Revenue                        | \$8,799,766.87     | \$275,000.00        | \$275,000.00        | \$139,674.56       | \$268,000.00          | \$175,000.00               | \$175,000.00            | (\$100,000.00)                  |
| 40000.2008     | Real Estate 2008 Real Estate Tax Revenue                        | \$0.00             | \$12,325,212.00     | \$12,138,742.00     | \$11,570,525.17    | \$11,601,777.00       | \$300,000.00               | \$300,000.00            | (\$11,838,742.00)               |
| 40000.2009     | Real Estate 2009 Real Estate Tax Revenue                        | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$11,506,569.00            | \$11,656,570.00         | \$11,656,570.00                 |
| 40025          | Public Service Co.s (Real & PP)                                 | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40025.2006     | Public Service Co.s (Real & PP) 2006 Public Service Co. Tax Rev | \$3,418.90         | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40025.2007     | Public Service Co.s (Real & PP) 2007 Public Service Co. Tax Rev | \$178,139.40       | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40025.2008     | Public Service Co.s (Real & PP) 2008 Public Service Co. Tax Rev | \$0.00             | \$219,699.00        | \$219,699.00        | \$74,849.60        | \$412,635.00          | \$0.00                     | \$0.00                  | (\$219,699.00)                  |
| 40025.2009     | Public Service Co.s (Real & PP) 2009 Public Service Co. Tax Rev | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$412,635.00               | \$412,635.00            | \$412,635.00                    |
| 40050          | Personal Property - Other                                       | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40050.2001     | Personal Property - Other 2001 Personal Property Tax-Other      | \$422.60           | \$0.00              | \$0.00              | \$47.99            | \$50.00               | \$0.00                     | \$0.00                  | \$0.00                          |
| 40050.2002     | Personal Property - Other 2002 Personal Property Tax-Other      | \$10,956.98        | \$0.00              | \$0.00              | (\$26.55)          | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |

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|----------------|---|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| 40050.2003     | Personal Property - Other<br>2003 Personal Property Tax-<br>Other | \$13,611.02        | \$0.00              | \$0.00              | \$9,393.41         | \$5,000.00            | \$0.00                     | \$0.00                  | \$0.00                          |
| 40050.2004     | Personal Property - Other<br>2004 Personal Property Tax-<br>Other | \$15,509.63        | \$15,000.00         | \$15,000.00         | \$7,086.40         | \$13,600.00           | \$10,000.00                | \$10,000.00             | (\$5,000.00)                    |
| 40050.2005     | Personal Property - Other<br>2005 Personal Property Tax-<br>Other | \$26,463.28        | \$35,000.00         | \$35,000.00         | \$12,274.72        | \$15,500.00           | \$12,500.00                | \$12,500.00             | (\$22,500.00)                   |
| 40050.2006     | Personal Property - Other<br>2006 Personal Property Tax-<br>Other | \$88,903.77        | \$50,000.00         | \$50,000.00         | \$20,068.18        | \$26,000.00           | \$25,000.00                | \$25,000.00             | (\$25,000.00)                   |
| 40050.2007     | Personal Property - Other<br>2007 Personal Property Tax-<br>Other | \$1,889,327.18     | \$150,000.00        | \$150,000.00        | \$39,467.24        | \$89,900.00           | \$75,000.00                | \$75,000.00             | (\$75,000.00)                   |
| 40050.2008     | Personal Property - Other<br>2008 Personal Property Tax-<br>Other | \$0.00             | \$2,010,932.00      | \$2,010,932.00      | \$1,696,015.64     | \$2,086,548.00        | \$100,000.00               | \$100,000.00            | (\$1,910,932.00)                |
| 40050.2009     | Personal Property - Other<br>2009 Personal Property Tax-<br>Other | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$1,852,911.00             | \$1,852,911.00          | \$1,852,911.00                  |
| 40075          | Boat Taxes  | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40075.2001     | Boat Taxes 2001 Boat Tax<br>Revenue                               | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40075.2002     | Boat Taxes 2002 Boat Tax<br>Revenue                               | \$931.03           | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40075.2003     | Boat Taxes 2003 Boat Tax<br>Revenue                               | \$619.68           | \$0.00              | \$0.00              | \$708.86           | \$600.00              | \$0.00                     | \$0.00                  | \$0.00                          |
| 40075.2004     | Boat Taxes 2004 Boat Tax<br>Revenue                               | \$300.03           | \$0.00              | \$0.00              | \$195.54           | \$75.00               | \$500.00                   | \$500.00                | \$500.00                        |
| 40075.2005     | Boat Taxes 2005 Boat Tax<br>Revenue                               | \$610.90           | \$0.00              | \$0.00              | \$570.54           | \$750.00              | \$500.00                   | \$500.00                | \$500.00                        |
| 40075.2006     | Boat Taxes 2006 Boat Tax<br>Revenue                               | \$4,449.31         | \$0.00              | \$0.00              | \$551.45           | \$750.00              | \$1,000.00                 | \$1,000.00              | \$1,000.00                      |
| 40075.2007     | Boat Taxes 2007 Boat Tax<br>Revenue                               | \$118,982.31       | \$0.00              | \$0.00              | \$800.14           | \$750.00              | \$1,000.00                 | \$1,000.00              | \$1,000.00                      |
| 40075.2008     | Boat Taxes 2008 Boat Tax<br>Revenue                               | \$0.00             | \$71,980.00         | \$71,980.00         | \$69,655.09        | \$83,934.00           | \$5,000.00                 | \$5,000.00              | (\$66,980.00)                   |

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|----------------|--|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| 40075.2009     | Boat Taxes 2009 Boat Tax Revenue               | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$83,934.00                | \$83,934.00             | \$83,934.00                     |
| 40100          | Mobile Home Taxes                              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40100.2001     | Mobile Home Taxes 2001 Mobile Home Tax Revenue | \$8.93             | \$0.00              | \$0.00              | \$13.67            | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40100.2002     | Mobile Home Taxes 2002 Mobile Home Tax Revenue | \$543.48           | \$0.00              | \$0.00              | \$86.17            | \$25.00               | \$0.00                     | \$0.00                  | \$0.00                          |
| 40100.2003     | Mobile Home Taxes 2003 Mobile Home Tax Revenue | \$309.16           | \$0.00              | \$0.00              | \$500.16           | \$100.00              | \$0.00                     | \$0.00                  | \$0.00                          |
| 40100.2004     | Mobile Home Taxes 2004 Mobile Home Tax Revenue | \$459.16           | \$0.00              | \$0.00              | \$293.82           | \$100.00              | \$0.00                     | \$0.00                  | \$0.00                          |
| 40100.2005     | Mobile Home Taxes 2005 Mobile Home Tax Revenue | \$569.85           | \$0.00              | \$0.00              | \$949.18           | \$500.00              | \$0.00                     | \$0.00                  | \$0.00                          |
| 40100.2006     | Mobile Home Taxes 2006 Mobile Home Tax Revenue | \$2,915.43         | \$0.00              | \$0.00              | \$1,285.46         | \$1,000.00            | \$1,000.00                 | \$1,000.00              | \$1,000.00                      |
| 40100.2007     | Mobile Home Taxes 2007 Mobile Home Revenue     | \$22,980.30        | \$1,500.00          | \$1,500.00          | \$1,942.42         | \$1,500.00            | \$2,000.00                 | \$2,000.00              | \$500.00                        |
| 40100.2008     | Mobile Home Taxes 2008 Mobile Home Revenue     | \$0.00             | \$22,823.00         | \$22,823.00         | \$16,356.93        | \$19,052.00           | \$2,000.00                 | \$2,000.00              | (\$20,823.00)                   |
| 40100.2009     | Mobile Home Taxes 2009 Mobile Home Revenue     | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$19,052.00                | \$19,052.00             | \$19,052.00                     |
| 40125          | Farm Equipment                                 | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40125.2001     | Farm Equipment 2001 Farm Equip Tax Revenue     | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40125.2002     | Farm Equipment 2002 Farm Equip Tax Revenue     | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40125.2003     | Farm Equipment 2003 Farm Equip Tax Revenue     | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40125.2004     | Farm Equipment 2004 Farm Equip Tax Revenue     | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40125.2005     | Farm Equipment 2005 Farm Equip Tax Revenue     | \$12.87            | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40125.2006     | Farm Equipment 2006 Farm Equip Tax Revenue     | \$313.60           | \$0.00              | \$0.00              | \$76.44            | \$100.00              | \$0.00                     | \$0.00                  | \$0.00                          |
| 40125.2007     | Farm Equipment 2007 Farm Equip Tax Revenue     | \$69,970.61        | \$0.00              | \$0.00              | \$386.97           | \$500.00              | \$250.00                   | \$250.00                | \$250.00                        |

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|----------------|--|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| 40125.2008     | Farm Equipment 2008 Farm Equip Tax Revenue             | \$0.00             | \$71,229.00         | \$71,229.00         | \$76,517.87        | \$76,500.00           | \$500.00                   | \$500.00                | (\$70,729.00)                   |
| 40125.2009     | Farm Equipment 2009 Farm Equip Tax Revenue             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$71,458.00                | \$71,458.00             | \$71,458.00                     |
| 40150          | Heavy Equipment  | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40150.2001     | Heavy Equipment 2001 Heavy Equip Tax Revenue           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40150.2002     | Heavy Equipment 2002 Heavy Equip Tax Revenue           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40150.2003     | Heavy Equipment 2003 Heavy Equip Tax Revenue           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40150.2004     | Heavy Equipment 2004 Heavy Equip Tax Revenue           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40150.2005     | Heavy Equipment 2005 Heavy Equip Tax Revenue           | \$0.00             | \$0.00              | \$0.00              | \$2,719.86         | \$2,800.00            | \$0.00                     | \$0.00                  | \$0.00                          |
| 40150.2006     | Heavy Equipment 2006 Heavy Equip Tax Revenue           | (\$16.40)          | \$0.00              | \$0.00              | \$1,419.99         | \$1,400.00            | \$750.00                   | \$750.00                | \$750.00                        |
| 40150.2007     | Heavy Equipment 2007 Heavy Equip Tax Revenue           | \$8,605.74         | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$750.00                   | \$750.00                | \$750.00                        |
| 40150.2008     | Heavy Equipment 2008 Heavy Equip Tax Revenue           | \$0.00             | \$9,807.00          | \$9,807.00          | \$6,163.30         | \$8,373.00            | \$1,500.00                 | \$1,500.00              | (\$8,307.00)                    |
| 40150.2009     | Heavy Equipment 2009 Heavy Equip Tax Revenue           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$8,373.00                 | \$8,373.00              | \$8,373.00                      |
| 40175          | Machinery & Tools Taxes                                | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40175.2001     | Machinery & Tools Taxes 2001 Machinery & Tools Tax Rev | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40175.2002     | Machinery & Tools Taxes 2002 Machinery & Tools Tax Rev | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40175.2003     | Machinery & Tools Taxes 2003 Machinery & Tools Tax Rev | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40175.2004     | Machinery & Tools Taxes 2004 Machinery & Tools Tax Rev | \$812.25           | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |

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| 40175.2005     | Machinery & Tools Taxes<br>2005 Machinery & Tools Tax Rev | \$749.25           | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40175.2006     | Machinery & Tools Taxes<br>2006 Machinery & Tools Tax Rev | \$686.25           | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40175.2007     | Machinery & Tools Taxes<br>2007 Machinery & Tools Tax Rev | \$77,098.50        | \$0.00              | \$0.00              | (\$11.25)          | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40175.2008     | Machinery & Tools Taxes<br>2008 Machinery & Tools Tax Rev | \$0.00             | \$75,689.00         | \$75,689.00         | \$60,453.76        | \$57,628.00           | \$2,500.00                 | \$2,500.00              | (\$73,189.00)                   |
| 40175.2009     | Machinery & Tools Taxes<br>2009 Machinery & Tools Tax Rev | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$57,628.00                | \$57,628.00             | \$57,628.00                     |
| 40200          | Merchant Capital Taxes                                    | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40200.2001     | Merchant Capital Taxes<br>2001 Merchant Capital Tax Rev   | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40200.2002     | Merchant Capital Taxes<br>2002 Merchant Capital Tax Rev   | \$451.94           | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40200.2003     | Merchant Capital Taxes<br>2003 Merchant Capital Tax Rev   | \$862.50           | \$0.00              | \$0.00              | \$12.50            | \$15.00               | \$0.00                     | \$0.00                  | \$0.00                          |
| 40200.2004     | Merchant Capital Taxes<br>2004 Merchant Capital Tax Rev   | \$207.31           | \$0.00              | \$0.00              | \$36.44            | \$50.00               | \$0.00                     | \$0.00                  | \$0.00                          |
| 40200.2005     | Merchant Capital Taxes<br>2005 Merchant Capital Tax Rev   | \$637.50           | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40200.2006     | Merchant Capital Taxes<br>2006 Merchant Capital Tax Rev   | \$632.53           | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40200.2007     | Merchant Capital Taxes<br>2007 Merchant Capital Tax Rev   | \$87,087.50        | \$0.00              | \$0.00              | \$465.68           | \$350.00              | \$500.00                   | \$500.00                | \$500.00                        |
| 40200.2008     | Merchant Capital Taxes<br>2008 Merchant Capital Tax Rev   | \$0.00             | \$87,743.00         | \$87,743.00         | \$91,362.50        | \$92,520.00           | \$1,000.00                 | \$1,000.00              | (\$86,743.00)                   |

# Revenue Budget Worksheet Report

| Account Number                                       | Description   | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|--|---|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| 40200.2009   | Merchant Capital Taxes<br>2009 Merchant Capital Tax Rev | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$92,520.00                | \$0.00                  | \$0.00                          |
| 40225  | Special Tax - Dredging                                  | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40225.2003   | Special Tax - Dredging 2003<br>Special Tax Rev-Dredging | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40225.2004   | Special Tax - Dredging 2004<br>Special Tax Rev-Dredging | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40230  | Roll Back Tax Revenue                                   | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40250  | Penalties   | \$131,856.27       | \$150,000.00        | \$150,000.00        | \$118,672.61       | \$138,445.00          | \$140,000.00               | \$140,000.00            | (\$10,000.00)                   |
| 40275  | Interest  | \$155,983.58       | \$150,000.00        | \$150,000.00        | \$149,579.31       | \$182,227.00          | \$180,000.00               | \$180,000.00            | \$30,000.00                     |
| 40300  | BPP Late Filing Penalty                                 | \$10,826.18        | \$11,405.00         | \$11,405.00         | \$11,577.40        | \$12,954.00           | \$12,954.00                | \$12,954.00             | \$1,549.00                      |
| Account Classification Total: General Property Taxes |   | \$12,170,249.10    | \$15,919,019.00     | \$15,735,649.00     | \$14,369,549.65    | \$15,408,343.00       | \$15,381,174.00            | \$15,438,655.00         | (\$296,994.00)                  |
| Department Total: General Property Taxes             |   | \$12,170,249.10    | \$15,919,019.00     | \$15,735,649.00     | \$14,369,549.65    | \$15,408,343.00       | \$15,381,174.00            | \$15,438,655.00         | (\$296,994.00)                  |

# Revenue Budget Worksheet Report

| Account Number                                  | Description                    | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|--------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0012 - Other Local Taxes            |                                |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 02 - Other Local Taxes  |                                |                    |                     |                     |                    |                       |                            |                         |                                 |
| 40325   | Sales & Use Tax                | \$1,279,319.70     | \$1,164,737.00      | \$1,164,737.00      | \$806,020.09       | \$1,127,346.00        | \$1,127,346.00             | \$1,127,346.00          | (\$37,391.00)                   |
| 40350   | Consumer Utility Tax           | \$305,629.42       | \$301,425.00        | \$301,425.00        | \$241,530.98       | \$319,350.00          | \$320,000.00               | \$320,000.00            | \$18,575.00                     |
| 40375   | Mobile Telecommunications Tax  | \$16,800.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40400   | Business License Tax           | \$20,424.00        | \$20,300.00         | \$20,300.00         | \$16,324.98        | \$20,300.00           | \$20,300.00                | \$50,300.00             | \$30,000.00                     |
| 40425   | Franchise License Tax          | \$20.00            | \$0.00              | \$0.00              | \$20.00            | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40450   | Motor Vehicle License Tax      | \$216,952.42       | \$275,231.00        | \$275,231.00        | \$235,910.46       | \$275,231.00          | \$275,231.00               | \$275,231.00            | \$0.00                          |
| 40475   | Bank Stock Tax                 | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$5,000.00                 | \$5,000.00              | \$5,000.00                      |
| 40500   | Recordation Taxes              | \$242,592.06       | \$235,000.00        | \$235,000.00        | \$140,047.67       | \$150,000.00          | \$150,000.00               | \$150,000.00            | (\$85,000.00)                   |
| 40525   | Taxes on Wills                 | \$7,517.50         | \$8,000.00          | \$8,000.00          | \$3,737.17         | \$5,000.00            | \$5,000.00                 | \$5,000.00              | (\$3,000.00)                    |
| 40550   | Transient Occupancy Tax        | \$294,922.30       | \$254,000.00        | \$254,000.00        | \$154,675.70       | \$210,066.00          | \$225,000.00               | \$225,000.00            | (\$29,000.00)                   |
| 40575   | Food & Beverage Tax            | \$257,200.36       | \$299,300.00        | \$299,300.00        | \$241,032.04       | \$250,000.00          | \$250,000.00               | \$250,000.00            | (\$49,300.00)                   |
| 42675   | Communications Sales & Use Tax | \$558,021.32       | \$541,045.00        | \$541,045.00        | \$348,362.66       | \$527,000.00          | \$527,000.00               | \$508,142.00            | (\$32,903.00)                   |
| Account Classification Total: Other Local Taxes |                                | \$3,199,399.08     | \$3,099,038.00      | \$3,099,038.00      | \$2,187,661.75     | \$2,884,293.00        | \$2,904,877.00             | \$2,916,019.00          | (\$183,019.00)                  |
| Department Total: Other Local Taxes             |                                | \$3,199,399.08     | \$3,099,038.00      | \$3,099,038.00      | \$2,187,661.75     | \$2,884,293.00        | \$2,904,877.00             | \$2,916,019.00          | (\$183,019.00)                  |

# Revenue Budget Worksheet Report

| Account Number   | Description               | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|--|---------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0013 - Permits, Privilege Fees &Reg Lic                  |                           |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 03 - Permits, Privilege Fees & Reg Licenses  |                           |                    |                     |                     |                    |                       |                            |                         |                                 |
| 40650  | Animal Licenses           | \$6,057.93         | \$7,000.00          | \$7,000.00          | \$5,008.00         | \$6,000.00            | \$6,000.00                 | \$6,000.00              | (\$1,000.00)                    |
| 40675  | Building Permits          | \$146,469.12       | \$163,500.00        | \$163,500.00        | \$119,519.00       | \$150,000.00          | \$140,000.00               | \$140,000.00            | (\$23,500.00)                   |
| 40700  | 10% BP for Fire Services  | \$15,115.21        | \$16,350.00         | \$16,350.00         | \$12,107.91        | \$15,000.00           | \$14,000.00                | \$14,000.00             | (\$2,350.00)                    |
| 40725  | Rehab. Structure App. Fee | \$1,084.06         | \$900.00            | \$900.00            | \$1,045.72         | \$500.00              | \$500.00                   | \$500.00                | (\$400.00)                      |
| 40750  | Certificate of Occupancy  | \$0.00             | \$0.00              | \$0.00              | \$9,600.00         | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40775  | Health Dept. Fees - Local | \$10,650.00        | \$9,300.00          | \$9,300.00          | \$6,225.00         | \$9,000.00            | \$9,000.00                 | \$9,000.00              | (\$300.00)                      |
| 40800  | Land Use Application Fees | \$54,342.31        | \$8,000.00          | \$8,000.00          | \$15,238.78        | \$13,758.00           | \$5,000.00                 | \$5,000.00              | (\$3,000.00)                    |
| 40825  | Transfer Fees             | \$755.77           | \$780.00            | \$780.00            | \$557.75           | \$780.00              | \$780.00                   | \$780.00                | \$0.00                          |
| 40850  | Planning & Zoning Fees    | \$58,970.52        | \$57,000.00         | \$57,000.00         | \$54,005.40        | \$57,000.00           | \$57,000.00                | \$57,000.00             | \$0.00                          |
| Account Classification Total: Permits, Privilege Fees & Reg Licenses |                           | \$293,444.92       | \$262,830.00        | \$262,830.00        | \$223,307.56       | \$252,038.00          | \$232,280.00               | \$232,280.00            | (\$30,550.00)                   |
| Department Total: Permits, Privilege Fees &Reg Lic                   |                           | \$293,444.92       | \$262,830.00        | \$262,830.00        | \$223,307.56       | \$252,038.00          | \$232,280.00               | \$232,280.00            | (\$30,550.00)                   |

# Revenue Budget Worksheet Report

| Account Number                                    | Description  | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|--------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0014 - Fines & Forfeitures            |              |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 04 - Fines & Forfeitures  |              |                    |                     |                     |                    |                       |                            |                         |                                 |
| 40875   | County Fines | \$136,138.00       | \$120,000.00        | \$120,000.00        | \$105,877.89       | \$130,000.00          | \$130,000.00               | \$130,000.00            | \$10,000.00                     |
| Account Classification Total: Fines & Forfeitures |              | \$136,138.00       | \$120,000.00        | \$120,000.00        | \$105,877.89       | \$130,000.00          | \$130,000.00               | \$130,000.00            | \$10,000.00                     |
| Department Total: Fines & Forfeitures             |              | \$136,138.00       | \$120,000.00        | \$120,000.00        | \$105,877.89       | \$130,000.00          | \$130,000.00               | \$130,000.00            | \$10,000.00                     |

# Revenue Budget Worksheet Report

| Account Number  | Description               | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|---------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0015 - Use of Money & Property            |                           |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 05 - Use of Money & Property  |                           |                    |                     |                     |                    |                       |                            |                         |                                 |
| 40900   | Interest on Bank Deposits | \$6,143.06         | \$7,400.00          | \$7,400.00          | \$63.84            | \$500.00              | \$500.00                   | \$500.00                | (\$6,900.00)                    |
| 40925   | Interest on Investments   | \$211,915.88       | \$207,200.00        | \$207,200.00        | \$88,356.50        | \$134,000.00          | \$134,000.00               | \$134,000.00            | (\$73,200.00)                   |
| 40975   | Rent of General Property  | \$24,565.00        | \$9,121.00          | \$9,121.00          | \$9,148.09         | \$9,121.00            | \$9,000.00                 | \$9,000.00              | (\$121.00)                      |
| Account Classification Total: Use of Money & Property |                           | \$242,623.94       | \$223,721.00        | \$223,721.00        | \$97,568.43        | \$143,621.00          | \$143,500.00               | \$143,500.00            | (\$80,221.00)                   |
| Department Total: Use of Money & Property             |                           | \$242,623.94       | \$223,721.00        | \$223,721.00        | \$97,568.43        | \$143,621.00          | \$143,500.00               | \$143,500.00            | (\$80,221.00)                   |

# Revenue Budget Worksheet Report

| Account Number                                   | Description                      | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|--|----------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0016 - Charges for Services          |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 06 - Charges for Service |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| 41000  | Court Cost - Other               | \$2,950.10         | \$3,800.00          | \$3,800.00          | \$848.03           | \$1,500.00            | \$1,500.00                 | \$1,500.00              | (\$2,300.00)                    |
| 41025  | Excess Fees of Clerk of Court    | \$3,901.80         | \$23,430.00         | \$23,430.00         | \$0.00             | \$1,000.00            | \$0.00                     | \$750.00                | (\$22,680.00)                   |
| 41050  | Jail Admission Fees              | (\$343.48)         | \$0.00              | \$0.00              | \$20.75            | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 41075  | Non-Consecutive Jail Time Fees   | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 41100  | Weekender Jail Fees              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 41125  | Jail Inmate Med. Co-Pay          | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 41150  | Jail Work Release                | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 41175  | Jail Telephone Commissions       | (\$1,427.10)       | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 41200  | In-Mate Social Security Receipts | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 41225  | Courthouse Security Fees         | \$89,502.41        | \$85,300.00         | \$85,300.00         | \$71,970.60        | \$90,333.00           | \$90,000.00                | \$90,000.00             | \$4,700.00                      |
| 41250  | Courthouse Maintenance Fees      | \$20,153.40        | \$20,200.00         | \$20,200.00         | \$17,237.06        | \$21,160.00           | \$21,000.00                | \$21,000.00             | \$800.00                        |
| 41275  | Chgs. for Commonwealth Attorney  | \$671.15           | \$500.00            | \$500.00            | \$565.51           | \$578.00              | \$500.00                   | \$500.00                | \$0.00                          |
| 41300  | Sale of Maps, Surveys, Etc.      | \$106.00           | \$226.00            | \$226.00            | \$66.00            | \$100.00              | \$100.00                   | \$100.00                | (\$126.00)                      |
| 41325  | Chgs. Waste Collection&Disposal  | \$19,554.00        | \$395,201.00        | \$395,201.00        | \$18,627.72        | \$16,534.00           | \$21,792.00                | \$21,792.00             | (\$373,409.00)                  |
| 41350  | Residential Waste                | \$211.16           | \$0.00              | \$0.00              | \$22,327.48        | \$35,248.00           | \$46,457.00                | \$46,457.00             | \$46,457.00                     |
| 41375  | Commercial Waste                 | \$6,001.66         | \$0.00              | \$0.00              | \$108,059.54       | \$118,438.00          | \$156,103.00               | \$156,103.00            | \$156,103.00                    |
| 41400  | Industrial Waste                 | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 41425  | Construction Debris              | \$122.91           | \$0.00              | \$0.00              | \$21,497.03        | \$7,007.00            | \$9,235.00                 | \$9,235.00              | \$9,235.00                      |
| 41450  | Tires                            | \$400.00           | \$0.00              | \$0.00              | \$491.75           | \$500.00              | \$659.00                   | \$659.00                | \$659.00                        |
| 41475  | Metal                            | \$480.93           | \$0.00              | \$0.00              | \$25.71            | \$100.00              | \$132.00                   | \$132.00                | \$132.00                        |

# Revenue Budget Worksheet Report

| Account Number                                    | Description                | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|----------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| 41500   | Brush                      | \$9,781.80         | \$0.00              | \$0.00              | \$8,015.74         | \$12,288.00           | \$16,196.00                | \$16,196.00             | \$16,196.00                     |
| 41525   | Recreation Fees - Other    | \$15,440.38        | \$0.00              | \$0.00              | \$15,616.83        | \$20,000.00           | \$0.00                     | \$0.00                  | \$0.00                          |
| 41550   | Facilities Rental          | \$0.00             | \$600.00            | \$600.00            | \$0.00             | \$0.00                | \$600.00                   | \$600.00                | \$0.00                          |
| 41575   | Summer Camp Fees           | \$0.00             | \$16,000.00         | \$16,000.00         | \$0.00             | \$0.00                | \$9,600.00                 | \$9,600.00              | (\$6,400.00)                    |
| 41600   | Softball fees              | \$0.00             | \$3,800.00          | \$3,800.00          | \$0.00             | \$0.00                | \$4,000.00                 | \$4,000.00              | \$200.00                        |
| 41625   | Basketball Fees            | \$0.00             | \$3,150.00          | \$3,150.00          | \$0.00             | \$0.00                | \$7,500.00                 | \$7,500.00              | \$4,350.00                      |
| 41650   | Football Fees              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 41675   | Soccer Fees                | \$0.00             | \$3,725.00          | \$3,725.00          | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | (\$3,725.00)                    |
| 41700   | Harbor Fees - Other        | \$0.00             | \$0.00              | \$0.00              | (\$585.00)         | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 41725   | Boat Slip Rentals          | \$0.00             | \$0.00              | \$0.00              | \$12,818.50        | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 41750   | Harbor Parking             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 41775   | CAMA Access                | \$3,095.00         | \$3,080.00          | \$3,080.00          | \$2,487.00         | \$3,000.00            | \$3,000.00                 | \$3,000.00              | (\$80.00)                       |
| 41800   | Circuit Court Clerk Access | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Account Classification Total: Charges for Service |                            | \$170,602.12       | \$559,012.00        | \$559,012.00        | \$300,090.25       | \$327,786.00          | \$388,374.00               | \$389,124.00            | (\$169,888.00)                  |
| Department Total: Charges for Services            |                            | \$170,602.12       | \$559,012.00        | \$559,012.00        | \$300,090.25       | \$327,786.00          | \$388,374.00               | \$389,124.00            | (\$169,888.00)                  |

# Revenue Budget Worksheet Report

| Account Number                              | Description                  | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0018 - Miscellaneous            |                              |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 07 - Miscellaneous  |                              |                    |                     |                     |                    |                       |                            |                         |                                 |
| 42000                                       | Expend. Refund               | \$115.50           | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 42025                                       | Gifts & Donations            | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 42030                                       | Sale (Loss) of Land & Bldgs. | \$3,331,860.00     | \$0.00              | \$162,659.00        | \$250,000.00       | \$250,000.00          | \$0.00                     | \$0.00                  | (\$162,659.00)                  |
| 42050                                       | Sale(Loss) of Equipment      | \$12,647.00        | \$0.00              | \$0.00              | \$13,686.63        | \$13,687.00           | \$0.00                     | \$0.00                  | \$0.00                          |
| 42075                                       | Insurance Adjustments        | \$29,437.63        | \$0.00              | \$14,975.00         | \$13,172.54        | \$3,151.00            | \$0.00                     | \$0.00                  | (\$14,975.00)                   |
| 42100                                       | Primary Filing Fees          | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 42375                                       | Other Miscellaneous          | \$1,566.54         | \$3,400.00          | \$3,400.00          | (\$3,335.79)       | \$0.00                | \$0.00                     | \$0.00                  | (\$3,400.00)                    |
| Account Classification Total: Miscellaneous |                              | \$3,375,626.67     | \$3,400.00          | \$181,034.00        | \$273,523.38       | \$266,838.00          | \$0.00                     | \$0.00                  | (\$181,034.00)                  |
| Department Total: Miscellaneous             |                              | \$3,375,626.67     | \$3,400.00          | \$181,034.00        | \$273,523.38       | \$266,838.00          | \$0.00                     | \$0.00                  | (\$181,034.00)                  |

# Revenue Budget Worksheet Report

| Account Number                                | Description                   | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|-------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0019 - Recovered Costs            |                               |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 08 - Recovered Costs  |                               |                    |                     |                     |                    |                       |                            |                         |                                 |
| 42400   | Recovered Costs - General     | \$149,957.51       | \$51,000.00         | \$70,533.00         | \$152,337.37       | \$165,000.00          | \$165,000.00               | \$165,000.00            | \$94,467.00                     |
| 42425   | Reimb.-Internal               | \$14,853.24        | \$4,500.00          | \$4,500.00          | \$2,475.54         | \$4,500.00            | \$4,500.00                 | \$4,500.00              | \$0.00                          |
| 42450   | Reimb. DMV Abandoned Vehicles | \$7,350.00         | \$10,000.00         | \$10,000.00         | \$3,400.00         | \$5,100.00            | \$5,000.00                 | \$5,000.00              | (\$5,000.00)                    |
| 42475   | Reimb. Code Enforcement-Other | \$1,512.50         | \$7,500.00          | \$7,500.00          | \$550.00           | \$1,000.00            | \$1,000.00                 | \$1,000.00              | (\$6,500.00)                    |
| 42480   | Reimb. Costs - Street Signs   | \$136.00           | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Account Classification Total: Recovered Costs |                               | \$173,809.25       | \$73,000.00         | \$92,533.00         | \$158,762.91       | \$175,600.00          | \$175,500.00               | \$175,500.00            | \$82,967.00                     |
| Department Total: Recovered Costs             |                               | \$173,809.25       | \$73,000.00         | \$92,533.00         | \$158,762.91       | \$175,600.00          | \$175,500.00               | \$175,500.00            | \$82,967.00                     |

# Revenue Budget Worksheet Report

| Account Number  | Description              | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|--------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0021 - Payments in Lieu of Taxes            |                          |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 09 - Payments in Lieu of Taxes  |                          |                    |                     |                     |                    |                       |                            |                         |                                 |
| 42500   | Payment in Lieu of Taxes | \$44,031.00        | \$44,031.00         | \$44,031.00         | \$108.00           | \$44,031.00           | \$44,031.00                | \$44,031.00             | \$0.00                          |
| Account Classification Total: Payments in Lieu of Taxes |                          | \$44,031.00        | \$44,031.00         | \$44,031.00         | \$108.00           | \$44,031.00           | \$44,031.00                | \$44,031.00             | \$0.00                          |
| Department Total: Payments in Lieu of Taxes             |                          | \$44,031.00        | \$44,031.00         | \$44,031.00         | \$108.00           | \$44,031.00           | \$44,031.00                | \$44,031.00             | \$0.00                          |

# Revenue Budget Worksheet Report

| Account Number                                  | Description                    | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|--------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0022 - Non-Categorical              |                                |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 02 - Other Local Taxes  |                                |                    |                     |                     |                    |                       |                            |                         |                                 |
| 42675   | Communications Sales & Use Tax | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Account Classification Total: Other Local Taxes |                                | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Account Classification: 10 - Non-Categorical    |                                |                    |                     |                     |                    |                       |                            |                         |                                 |
| 42525   | ABC Profits                    | \$5,118.33         | \$5,563.00          | \$5,563.00          | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | (\$5,563.00)                    |
| 42550   | Wine Taxes                     | \$5,831.52         | \$5,832.00          | \$5,832.00          | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | (\$5,832.00)                    |
| 42575   | Mobile Home Titling Taxes      | \$24,934.43        | \$33,300.00         | \$33,300.00         | \$14,159.17        | \$15,000.00           | \$15,000.00                | \$15,000.00             | (\$18,300.00)                   |
| 42600   | Recordation Taxes - State      | \$62,766.94        | \$68,967.00         | \$68,967.00         | \$40,276.85        | \$68,787.00           | \$58,000.00                | \$68,787.00             | (\$180.00)                      |
| 42625   | Rolling Stock Taxes            | \$3,598.16         | \$2,600.00          | \$2,600.00          | \$0.00             | \$3,500.00            | \$3,500.00                 | \$3,500.00              | \$900.00                        |
| 42650   | Auto Rental Taxes              | \$1,819.76         | \$2,300.00          | \$2,300.00          | \$1,710.70         | \$2,300.00            | \$2,300.00                 | \$2,300.00              | \$0.00                          |
| 42700   | PPTRA Reimbursement            | \$1,421,967.07     | \$1,421,967.00      | \$1,421,967.00      | \$1,421,967.07     | \$1,421,967.00        | \$1,421,967.00             | \$1,421,967.00          | \$0.00                          |
| Account Classification Total: Non-Categorical   |                                | \$1,526,036.21     | \$1,540,529.00      | \$1,540,529.00      | \$1,478,113.79     | \$1,511,554.00        | \$1,500,767.00             | \$1,511,554.00          | (\$28,975.00)                   |
| Department Total: Non-Categorical               |                                | \$1,526,036.21     | \$1,540,529.00      | \$1,540,529.00      | \$1,478,113.79     | \$1,511,554.00        | \$1,500,767.00             | \$1,511,554.00          | (\$28,975.00)                   |

## Revenue Budget Worksheet Report

| Account Number                                | Description                 | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|-----------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0023 - Shared Expenses            |                             |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 11 - Shared Expenses  |                             |                    |                     |                     |                    |                       |                            |                         |                                 |
| 42725   | Clerk of Circuit Court      | \$440,379.43       | \$300,641.00        | \$300,641.00        | \$250,044.20       | \$304,309.00          | \$190,611.00               | \$190,611.00            | (\$110,030.00)                  |
| 42750   | Commissioner of the Revenue | \$97,828.84        | \$100,692.00        | \$100,692.00        | \$74,346.54        | \$97,298.00           | \$100,420.00               | \$100,420.00            | (\$272.00)                      |
| 42775   | Commonwealth's Attny        | \$225,802.08       | \$224,638.00        | \$224,638.00        | \$159,613.85       | \$222,975.00          | \$224,337.00               | \$224,337.00            | (\$301.00)                      |
| 42800   | Treasurer                   | \$86,220.79        | \$95,703.00         | \$95,703.00         | \$79,245.89        | \$93,265.00           | \$95,442.00                | \$95,442.00             | (\$261.00)                      |
| 42825   | Sheriff                     | \$745,110.75       | \$893,371.00        | \$893,371.00        | \$685,975.47       | \$938,655.00          | \$917,318.00               | \$917,318.00            | \$23,947.00                     |
| 42850   | ES Regional Jail            | \$0.00             | \$0.00              | \$0.00              | \$24.00            | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 42875   | Registrar/Electoral Board   | \$52,467.21        | \$50,459.00         | \$50,459.00         | \$0.00             | \$50,459.00           | \$50,459.00                | \$50,459.00             | \$0.00                          |
| 42900   | Medical Examiner            | \$0.00             | \$200.00            | \$200.00            | \$0.00             | \$200.00              | \$200.00                   | \$200.00                | \$0.00                          |
| Account Classification Total: Shared Expenses |                             | \$1,647,809.10     | \$1,665,704.00      | \$1,665,704.00      | \$1,249,249.95     | \$1,707,161.00        | \$1,578,787.00             | \$1,578,787.00          | (\$86,917.00)                   |
| Department Total: Shared Expenses             |                             | \$1,647,809.10     | \$1,665,704.00      | \$1,665,704.00      | \$1,249,249.95     | \$1,707,161.00        | \$1,578,787.00             | \$1,578,787.00          | (\$86,917.00)                   |

# Revenue Budget Worksheet Report

| Account Number                                 | Description                      | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|--|----------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0026 - State Categorical Aid-Other |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 12 - Categorical Aid   |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| 43925  | Local Jails                      | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 43950  | Litter Control                   | \$10,844.00        | \$10,844.00         | \$10,844.00         | \$10,561.00        | \$10,561.00           | \$10,561.00                | \$10,561.00             | (\$283.00)                      |
| 43975  | Fire Program                     | \$25,017.00        | \$25,017.00         | \$25,017.00         | \$25,825.00        | \$25,825.00           | \$25,825.00                | \$25,825.00             | \$808.00                        |
| 44000  | Game & Inland Fisheries          | \$31,494.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44025  | Health Dept. Settlement          | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44050  | Other State Grants               | \$0.00             | \$0.00              | \$27,500.00         | \$27,000.00        | \$27,500.00           | \$0.00                     | \$0.00                  | (\$27,500.00)                   |
| 44075  | Four for Life                    | \$18,297.67        | \$10,510.00         | \$10,510.00         | \$0.00             | \$11,605.00           | \$10,510.00                | \$11,605.00             | \$1,095.00                      |
| 44100  | Ches. Bay Local Asst. Grant      | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44125  | Va. Rescue Squad Asst. Grant     | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44150  | Va. Port Authority Grant         | \$6,110.00         | \$78,963.00         | \$78,963.00         | \$0.00             | \$43,679.00           | \$35,284.00                | \$35,284.00             | (\$43,679.00)                   |
| 44175  | DMV Grant                        | \$2,441.15         | \$0.00              | \$0.00              | \$22,357.54        | \$11,752.00           | \$0.00                     | \$0.00                  | \$0.00                          |
| 44200  | Pesticide Recycling/Johnson Gras | \$826.60           | \$1,850.00          | \$1,850.00          | \$1,840.00         | \$1,850.00            | \$1,850.00                 | \$1,850.00              | \$0.00                          |
| 44225  | VDOT-Tea 21 Gateway Grant        | \$0.00             | \$120,000.00        | \$120,000.00        | \$0.00             | \$120,000.00          | \$0.00                     | \$0.00                  | (\$120,000.00)                  |
| 44250  | VADC&R Septic Pumpout Grant      | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44275  | VA ABC Grant                     | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44280  | VA Dept. of Emergency Mgmt.      | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44285  | The Library of Virginia          | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44290  | Records Preservation Grant       | \$0.00             | \$0.00              | \$4,998.00          | \$4,998.00         | \$4,998.00            | \$0.00                     | \$0.00                  | (\$4,998.00)                    |
| 44295  | Va. Dept. of Housing & Comm Devp | \$14,000.00        | \$0.00              | \$14,723.00         | \$14,000.00        | \$14,723.00           | \$0.00                     | \$0.00                  | (\$14,723.00)                   |
| 45175  | Victim/Witness Grant             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |

# Revenue Budget Worksheet Report

| <u>Account Number</u>         | <u>Description</u>          | <u>2008 Actual Amount</u> | <u>2009 Adopted Budget</u> | <u>2009 Amended Budget</u> | <u>2009 Actual Amount</u> | <u>2009 Estimated Amount</u> | <u>2010 Departmental Requests</u> | <u>2010 County Admin. Rec.</u> | <u>FY10 Co. Admin minus FY09 Amend</u> |
|-------------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|---------------------------|------------------------------|-----------------------------------|--------------------------------|--|
| Account Classification Total: | Categorical Aid             | \$109,030.42              | \$247,184.00               | \$294,405.00               | \$106,581.54              | \$272,493.00                 | \$84,030.00                       | \$85,125.00                    | (\$209,280.00)                         |
| Department Total:             | State Categorical Aid-Other | \$109,030.42              | \$247,184.00               | \$294,405.00               | \$106,581.54              | \$272,493.00                 | \$84,030.00                       | \$85,125.00                    | (\$209,280.00)                         |

# Revenue Budget Worksheet Report

| Account Number                                   | Description                     | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|--|---------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0035 - Federal Categorical Aid-Other |                                 |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 12 - Categorical Aid     |                                 |                    |                     |                     |                    |                       |                            |                         |                                 |
| 45150  | Local Govt Challenge Grant      | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 45175  | Victim/Witness Grant            | \$19,017.32        | \$18,061.00         | \$18,062.00         | \$9,184.26         | \$18,062.00           | \$18,062.00                | \$18,062.00             | \$0.00                          |
| 45200  | ADA- Reimb.-Voting              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 45225  | Off. Of Emerg. Services Grant   | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 45250  | Terrorism Prevention-DCJS       | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 45275  | Federal Gateway Project Grant   | \$0.00             | \$40,000.00         | \$40,000.00         | \$0.00             | \$40,000.00           | \$0.00                     | \$0.00                  | (\$40,000.00)                   |
| 45300  | US Dept. of Justice COPS Grant  | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 45325  | VDEM Homeland Security Grant    | \$47,300.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 45350  | Byrne Justice Asst. Grant       | \$0.00             | \$0.00              | \$4,531.00          | \$4,531.00         | \$4,531.00            | \$0.00                     | \$0.00                  | (\$4,531.00)                    |
| 45450  | VDOT -Barrier Island Center Grt | \$22,662.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 45460  | Federal Emergency Mgmt. Agency  | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 45475  | Highway Safety Grant Agreement  | \$24,740.00        | \$0.00              | \$34,993.00         | \$0.00             | \$34,993.00           | \$0.00                     | \$0.00                  | (\$34,993.00)                   |
| 45480  | CJ Info Tech Imp Grant - DCJS   | \$0.00             | \$0.00              | \$37,500.00         | \$37,500.00        | \$37,500.00           | \$0.00                     | \$0.00                  | (\$37,500.00)                   |
| Account Classification Total: Categorical Aid    |                                 | \$113,719.32       | \$58,061.00         | \$135,086.00        | \$51,215.26        | \$135,086.00          | \$18,062.00                | \$18,062.00             | (\$117,024.00)                  |
| Department Total: Federal Categorical Aid-Other  |                                 | \$113,719.32       | \$58,061.00         | \$135,086.00        | \$51,215.26        | \$135,086.00          | \$18,062.00                | \$18,062.00             | (\$117,024.00)                  |

# Revenue Budget Worksheet Report

| Account Number  | Description             | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|-------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0043 - Financing Proceeds                 |                         |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 13 - Other Financing Sources  |                         |                    |                     |                     |                    |                       |                            |                         |                                 |
| 47000   | Lease-Purchase Proceeds | \$105,984.00       | \$815,779.00        | \$819,750.00        | \$819,750.00       | \$819,750.00          | \$0.00                     | \$79,232.00             | (\$740,518.00)                  |
| Account Classification Total: Other Financing Sources |                         | \$105,984.00       | \$815,779.00        | \$819,750.00        | \$819,750.00       | \$819,750.00          | \$0.00                     | \$79,232.00             | (\$740,518.00)                  |
| Department Total: Financing Proceeds                  |                         | \$105,984.00       | \$815,779.00        | \$819,750.00        | \$819,750.00       | \$819,750.00          | \$0.00                     | \$79,232.00             | (\$740,518.00)                  |

# Revenue Budget Worksheet Report

| Account Number  | Description                      | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|----------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0044 - Transfer from Other Funds          |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 13 - Other Financing Sources  |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| 48025   | Transfer from Social Services Fu | \$69,456.90        | \$54,728.00         | \$54,728.00         | \$0.00             | \$69,000.00           | \$69,000.00                | \$69,000.00             | \$14,272.00                     |
| 48050   | Transfer from Forfeited Assets F | \$8,037.01         | \$0.00              | \$845.00            | \$845.00           | \$845.00              | \$0.00                     | \$0.00                  | (\$845.00)                      |
| 48075   | Transfer from Capital Project Fu | \$71,474.04        | \$22,500.00         | \$22,500.00         | \$76,448.04        | \$75,406.00           | \$0.00                     | \$0.00                  | (\$22,500.00)                   |
| 48090   | Transfer from Special Welfare Fu | \$50,000.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 48300   | Transfer from Literary Loan Proj | \$0.00             | \$0.00              | \$40,000.00         | \$40,000.00        | \$40,000.00           | \$0.00                     | \$0.00                  | (\$40,000.00)                   |
| Account Classification Total: Other Financing Sources |                                  | \$198,967.95       | \$77,228.00         | \$118,073.00        | \$117,293.04       | \$185,251.00          | \$69,000.00                | \$69,000.00             | (\$49,073.00)                   |
| Department Total: Transfer from Other Funds           |                                  | \$198,967.95       | \$77,228.00         | \$118,073.00        | \$117,293.04       | \$185,251.00          | \$69,000.00                | \$69,000.00             | (\$49,073.00)                   |

# Revenue Budget Worksheet Report

| Account Number  | Description               | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|---------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0045 - Appropriated Fund Balance          |                           |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 13 - Other Financing Sources  |                           |                    |                     |                     |                    |                       |                            |                         |                                 |
| 49000   | Appropriated Fund Balance | \$0.00             | \$0.00              | \$130,119.00        | \$0.00             | \$0.00                | \$0.00                     | \$266,282.00            | \$136,163.00                    |
| Account Classification Total: Other Financing Sources |                           | \$0.00             | \$0.00              | \$130,119.00        | \$0.00             | \$0.00                | \$0.00                     | \$266,282.00            | \$136,163.00                    |
| Department Total: Appropriated Fund Balance           |                           | \$0.00             | \$0.00              | \$130,119.00        | \$0.00             | \$0.00                | \$0.00                     | \$266,282.00            | \$136,163.00                    |

# Revenue Budget Worksheet Report

| Account Number             | Description | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|----------------------------|-------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| <b>Fund Total: General</b> |             | \$23,507,471.08    | \$24,708,536.00     | \$25,021,514.00     | \$21,538,653.40    | \$24,263,845.00       | \$22,650,382.00            | \$23,077,151.00         | (\$1,944,363.00)                |

# Revenue Budget Worksheet Report

| Account Number                              | Description           | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|-----------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Fund: 210 - Social Services                 |                       |                    |                     |                     |                    |                       |                            |                         |                                 |
| Revenue                                     |                       |                    |                     |                     |                    |                       |                            |                         |                                 |
| Department: 0018 - Miscellaneous            |                       |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 07 - Miscellaneous  |                       |                    |                     |                     |                    |                       |                            |                         |                                 |
| 42000                                       | Expend. Refund        | \$8,312.48         | \$0.00              | \$0.00              | \$4,598.06         | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 42075                                       | Insurance Adjustments | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Account Classification Total: Miscellaneous |                       | \$8,312.48         | \$0.00              | \$0.00              | \$4,598.06         | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Department Total: Miscellaneous             |                       | \$8,312.48         | \$0.00              | \$0.00              | \$4,598.06         | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |

# Revenue Budget Worksheet Report

| Account Number                                   | Description                   | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|--|-------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0024 - State Categorical Aid-Welfare |                               |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 12 - Categorical Aid     |                               |                    |                     |                     |                    |                       |                            |                         |                                 |
| 42925  | Welfare Reimb. - State        | \$1,017,877.63     | \$1,141,597.00      | \$1,171,987.00      | \$860,525.54       | \$558,614.00          | \$1,270,364.00             | \$1,156,981.00          | (\$15,006.00)                   |
| 42950  | Foster Care                   | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 42975  | Cost Allocation Reimbursement | \$69,456.90        | \$54,728.00         | \$54,728.00         | \$0.00             | \$69,000.00           | \$69,000.00                | \$69,000.00             | \$14,272.00                     |
| Account Classification Total: Categorical Aid    |                               | \$1,087,334.53     | \$1,196,325.00      | \$1,226,715.00      | \$860,525.54       | \$627,614.00          | \$1,339,364.00             | \$1,225,981.00          | (\$734.00)                      |
| Department Total: State Categorical Aid-Welfare  |                               | \$1,087,334.53     | \$1,196,325.00      | \$1,226,715.00      | \$860,525.54       | \$627,614.00          | \$1,339,364.00             | \$1,225,981.00          | (\$734.00)                      |

# Revenue Budget Worksheet Report

| Account Number                                     | Description                   | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|--|-------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0033 - Federal Categorical Aid-Welfare |                               |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 12 - Categorical Aid       |                               |                    |                     |                     |                    |                       |                            |                         |                                 |
| 42975  | Cost Allocation Reimbursement | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44650  | Welfare Reimb. - Federal      | \$1,729,969.58     | \$1,815,321.00      | \$1,845,732.00      | \$1,248,531.46     | \$973,193.00          | \$1,760,323.00             | \$1,700,180.00          | (\$145,552.00)                  |
| Account Classification Total: Categorical Aid      |                               | \$1,729,969.58     | \$1,815,321.00      | \$1,845,732.00      | \$1,248,531.46     | \$973,193.00          | \$1,760,323.00             | \$1,700,180.00          | (\$145,552.00)                  |
| Department Total: Federal Categorical Aid-Welfare  |                               | \$1,729,969.58     | \$1,815,321.00      | \$1,845,732.00      | \$1,248,531.46     | \$973,193.00          | \$1,760,323.00             | \$1,700,180.00          | (\$145,552.00)                  |

# Revenue Budget Worksheet Report

| Account Number  | Description                | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|----------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0044 - Transfer from Other Funds          |                            |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 13 - Other Financing Sources  |                            |                    |                     |                     |                    |                       |                            |                         |                                 |
| 48000   | Transfer from General Fund | \$518,303.00       | \$517,413.00        | \$491,543.00        | \$431,177.50       | \$0.00                | \$465,672.00               | \$491,543.00            | \$0.00                          |
| Account Classification Total: Other Financing Sources |                            | \$518,303.00       | \$517,413.00        | \$491,543.00        | \$431,177.50       | \$0.00                | \$465,672.00               | \$491,543.00            | \$0.00                          |
| Department Total: Transfer from Other Funds           |                            | \$518,303.00       | \$517,413.00        | \$491,543.00        | \$431,177.50       | \$0.00                | \$465,672.00               | \$491,543.00            | \$0.00                          |

# Revenue Budget Worksheet Report

| Account Number                     | Description | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|------------------------------------|-------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| <b>Fund Total: Social Services</b> |             | \$3,343,919.59     | \$3,529,059.00      | \$3,563,990.00      | \$2,544,832.56     | \$1,600,807.00        | \$3,565,359.00             | \$3,417,704.00          | (\$146,286.00)                  |

# Revenue Budget Worksheet Report

| Account Number                                    | Description                      | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|----------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Fund: 225 - Eastern Shore Regional Jail           |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| <b>Revenue</b>                                    |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Department: 0016 - Charges for Services           |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 06 - Charges for Service  |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| 41030   | Jail Contracted Housing Charges  | \$72,330.00        | \$906,000.00        | \$906,000.00        | \$69,240.00        | \$78,390.00           | \$795,525.00               | \$144,000.00            | (\$762,000.00)                  |
| 41050   | Jail Admission Fees              | \$4,138.79         | \$3,700.00          | \$3,700.00          | \$3,389.20         | \$3,700.00            | \$3,700.00                 | \$11,100.00             | \$7,400.00                      |
| 41075   | Non-Consecutive Jail Time Fees   | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 41100   | Weekender Jail Fees              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 41125   | Jail Inmate Med. Co-Pay          | \$5,862.59         | \$2,900.00          | \$2,900.00          | \$2,006.38         | \$2,900.00            | \$2,900.00                 | \$2,900.00              | \$0.00                          |
| 41150   | Jail Work Release                | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 41175   | Jail Telephone Commissions       | \$0.00             | \$0.00              | \$30,000.00         | \$29,533.24        | \$28,114.00           | \$34,000.00                | \$0.00                  | (\$30,000.00)                   |
| 41200   | In-Mate Social Security Receipts | \$3,000.00         | \$2,600.00          | \$2,600.00          | \$2,000.00         | \$2,000.00            | \$2,000.00                 | \$2,000.00              | (\$600.00)                      |
| Account Classification Total: Charges for Service |                                  | \$85,331.38        | \$915,200.00        | \$945,200.00        | \$106,168.82       | \$115,104.00          | \$838,125.00               | \$160,000.00            | (\$785,200.00)                  |
| Department Total: Charges for Services            |                                  | \$85,331.38        | \$915,200.00        | \$945,200.00        | \$106,168.82       | \$115,104.00          | \$838,125.00               | \$160,000.00            | (\$785,200.00)                  |

# Revenue Budget Worksheet Report

| Account Number                                | Description                | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|----------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0019 - Recovered Costs            |                            |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 08 - Recovered Costs  |                            |                    |                     |                     |                    |                       |                            |                         |                                 |
| 42405   | Reimb. - Extradition Costs | \$0.00             | \$0.00              | \$0.00              | \$1,749.91         | \$1,705.00            | \$0.00                     | \$0.00                  | \$0.00                          |
| Account Classification Total: Recovered Costs |                            | \$0.00             | \$0.00              | \$0.00              | \$1,749.91         | \$1,705.00            | \$0.00                     | \$0.00                  | \$0.00                          |
| Department Total: Recovered Costs             |                            | \$0.00             | \$0.00              | \$0.00              | \$1,749.91         | \$1,705.00            | \$0.00                     | \$0.00                  | \$0.00                          |

# Revenue Budget Worksheet Report

| Account Number                                | Description      | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0023 - Shared Expenses            |                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 11 - Shared Expenses  |                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| 42850   | ES Regional Jail | \$2,016,506.20     | \$2,039,860.00      | \$2,039,860.00      | \$1,540,969.22     | \$2,058,942.00        | \$2,132,276.00             | \$2,132,276.00          | \$92,416.00                     |
| Account Classification Total: Shared Expenses |                  | \$2,016,506.20     | \$2,039,860.00      | \$2,039,860.00      | \$1,540,969.22     | \$2,058,942.00        | \$2,132,276.00             | \$2,132,276.00          | \$92,416.00                     |
| Department Total: Shared Expenses             |                  | \$2,016,506.20     | \$2,039,860.00      | \$2,039,860.00      | \$1,540,969.22     | \$2,058,942.00        | \$2,132,276.00             | \$2,132,276.00          | \$92,416.00                     |

# Revenue Budget Worksheet Report

| Account Number                                 | Description | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|--|-------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0026 - State Categorical Aid-Other |             |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 12 - Categorical Aid   |             |                    |                     |                     |                    |                       |                            |                         |                                 |
| 43925  | Local Jails | \$259,696.00       | \$277,384.00        | \$277,384.00        | \$237,114.00       | \$220,000.00          | \$224,703.00               | \$224,703.00            | (\$52,681.00)                   |
| Account Classification Total: Categorical Aid  |             | \$259,696.00       | \$277,384.00        | \$277,384.00        | \$237,114.00       | \$220,000.00          | \$224,703.00               | \$224,703.00            | (\$52,681.00)                   |
| Department Total: State Categorical Aid-Other  |             | \$259,696.00       | \$277,384.00        | \$277,384.00        | \$237,114.00       | \$220,000.00          | \$224,703.00               | \$224,703.00            | (\$52,681.00)                   |

# Revenue Budget Worksheet Report

| Account Number  | Description                      | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|----------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0044 - Transfer from Other Funds          |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 13 - Other Financing Sources  |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| 48000   | Transfer from General Fund       | \$868,594.83       | \$582,928.00        | \$582,928.00        | \$582,927.96       | \$782,928.00          | \$748,171.00               | \$1,067,146.00          | \$484,218.00                    |
| 48050   | Transfer from Forfeited Assets F | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Account Classification Total: Other Financing Sources |                                  | \$868,594.83       | \$582,928.00        | \$582,928.00        | \$582,927.96       | \$782,928.00          | \$748,171.00               | \$1,067,146.00          | \$484,218.00                    |
| Department Total: Transfer from Other Funds           |                                  | \$868,594.83       | \$582,928.00        | \$582,928.00        | \$582,927.96       | \$782,928.00          | \$748,171.00               | \$1,067,146.00          | \$484,218.00                    |

# Revenue Budget Worksheet Report

| Account Number                                 | Description | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|--|-------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| <b>Fund Total: Eastern Shore Regional Jail</b> |             | \$3,230,128.41     | \$3,815,372.00      | \$3,845,372.00      | \$2,468,929.91     | \$3,178,679.00        | \$3,943,275.00             | \$3,584,125.00          | (\$261,247.00)                  |

# Revenue Budget Worksheet Report

| Account Number  | Description                | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|----------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Fund: 229 - Purchase of Devpt. Rights Fund            |                            |                    |                     |                     |                    |                       |                            |                         |                                 |
| <b>Revenue</b>  |                            |                    |                     |                     |                    |                       |                            |                         |                                 |
| Department: 0044 - Transfer from Other Funds          |                            |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 13 - Other Financing Sources  |                            |                    |                     |                     |                    |                       |                            |                         |                                 |
| 48000   | Transfer from General Fund | \$0.00             | \$50,800.00         | \$101,600.00        | \$56,537.03        | \$0.00                | \$0.00                     | \$0.00                  | (\$101,600.00)                  |
| Account Classification Total: Other Financing Sources |                            | \$0.00             | \$50,800.00         | \$101,600.00        | \$56,537.03        | \$0.00                | \$0.00                     | \$0.00                  | (\$101,600.00)                  |
| Department Total: Transfer from Other Funds           |                            | \$0.00             | \$50,800.00         | \$101,600.00        | \$56,537.03        | \$0.00                | \$0.00                     | \$0.00                  | (\$101,600.00)                  |

# Revenue Budget Worksheet Report

| Account Number                                    | Description | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|-------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| <b>Fund Total: Purchase of Devpt. Rights Fund</b> |             | \$0.00             | \$50,800.00         | \$101,600.00        | \$56,537.03        | \$0.00                | \$0.00                     | \$0.00                  | (\$101,600.00)                  |

# Revenue Budget Worksheet Report

| Account Number  | Description             | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|-------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Fund: 401 - General Debt Service                      |                         |                    |                     |                     |                    |                       |                            |                         |                                 |
| <b>Revenue</b>  |                         |                    |                     |                     |                    |                       |                            |                         |                                 |
| Department: 0015 - Use of Money & Property            |                         |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 05 - Use of Money & Property  |                         |                    |                     |                     |                    |                       |                            |                         |                                 |
| 40925   | Interest on Investments | \$497.98           | \$0.00              | \$0.00              | \$0.00             | \$2,300.00            | \$0.00                     | \$0.00                  | \$0.00                          |
| Account Classification Total: Use of Money & Property |                         | \$497.98           | \$0.00              | \$0.00              | \$0.00             | \$2,300.00            | \$0.00                     | \$0.00                  | \$0.00                          |
| Department Total: Use of Money & Property             |                         | \$497.98           | \$0.00              | \$0.00              | \$0.00             | \$2,300.00            | \$0.00                     | \$0.00                  | \$0.00                          |

# Revenue Budget Worksheet Report

| Account Number                                | Description                    | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|--------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0019 - Recovered Costs            |                                |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 08 - Recovered Costs  |                                |                    |                     |                     |                    |                       |                            |                         |                                 |
| 42400   | Recovered Costs - General      | \$120,854.07       | \$161,100.00        | \$161,100.00        | \$94,022.61        | \$161,100.00          | \$161,100.00               | \$161,100.00            | \$0.00                          |
| 42410   | Reimb. from State for Reg Jail | \$0.00             | \$9,795,667.00      | \$9,795,667.00      | \$9,416,512.20     | \$9,416,512.00        | \$0.00                     | \$3,353,992.00          | (\$6,441,675.00)                |
| Account Classification Total: Recovered Costs |                                | \$120,854.07       | \$9,956,767.00      | \$9,956,767.00      | \$9,510,534.81     | \$9,577,612.00        | \$161,100.00               | \$3,515,092.00          | (\$6,441,675.00)                |
| Department Total: Recovered Costs             |                                | \$120,854.07       | \$9,956,767.00      | \$9,956,767.00      | \$9,510,534.81     | \$9,577,612.00        | \$161,100.00               | \$3,515,092.00          | (\$6,441,675.00)                |

# Revenue Budget Worksheet Report

| Account Number  | Description                      | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|----------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0044 - Transfer from Other Funds          |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 13 - Other Financing Sources  |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| 48000   | Transfer from General Fund       | \$2,221,157.19     | \$2,041,066.00      | \$2,041,066.00      | \$1,911,071.63     | \$2,041,066.00        | \$1,933,772.00             | \$1,933,772.00          | (\$107,294.00)                  |
| 48025   | Transfer from Social Services Fu | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Account Classification Total: Other Financing Sources |                                  | \$2,221,157.19     | \$2,041,066.00      | \$2,041,066.00      | \$1,911,071.63     | \$2,041,066.00        | \$1,933,772.00             | \$1,933,772.00          | (\$107,294.00)                  |
| Department Total: Transfer from Other Funds           |                                  | \$2,221,157.19     | \$2,041,066.00      | \$2,041,066.00      | \$1,911,071.63     | \$2,041,066.00        | \$1,933,772.00             | \$1,933,772.00          | (\$107,294.00)                  |

# Revenue Budget Worksheet Report

| Account Number  | Description               | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|---------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0045 - Appropriated Fund Balance          |                           |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 13 - Other Financing Sources  |                           |                    |                     |                     |                    |                       |                            |                         |                                 |
| 49000   | Appropriated Fund Balance | \$0.00             | \$365,387.00        | \$365,387.00        | \$0.00             | \$0.00                | \$818,338.00               | \$0.00                  | (\$365,387.00)                  |
| Account Classification Total: Other Financing Sources |                           | \$0.00             | \$365,387.00        | \$365,387.00        | \$0.00             | \$0.00                | \$818,338.00               | \$0.00                  | (\$365,387.00)                  |
| Department Total: Appropriated Fund Balance           |                           | \$0.00             | \$365,387.00        | \$365,387.00        | \$0.00             | \$0.00                | \$818,338.00               | \$0.00                  | (\$365,387.00)                  |

# Revenue Budget Worksheet Report

| Account Number                          | Description | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|-------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| <b>Fund Total: General Debt Service</b> |             | \$2,342,509.24     | \$12,363,220.00     | \$12,363,220.00     | \$11,421,606.44    | \$11,620,978.00       | \$2,913,210.00             | \$5,448,864.00          | (\$6,914,356.00)                |

# Revenue Budget Worksheet Report

| Account Number  | Description             | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|-------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Fund: 490 - School Debt Service                       |                         |                    |                     |                     |                    |                       |                            |                         |                                 |
| <b>Revenue</b>  |                         |                    |                     |                     |                    |                       |                            |                         |                                 |
| Department: 0015 - Use of Money & Property            |                         |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 05 - Use of Money & Property  |                         |                    |                     |                     |                    |                       |                            |                         |                                 |
| 40925   | Interest on Investments | \$14,693.82        | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Account Classification Total: Use of Money & Property |                         | \$14,693.82        | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Department Total: Use of Money & Property             |                         | \$14,693.82        | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |

# Revenue Budget Worksheet Report

| Account Number  | Description                    | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|--------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0044 - Transfer from Other Funds          |                                |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 13 - Other Financing Sources  |                                |                    |                     |                     |                    |                       |                            |                         |                                 |
| 48000   | Transfer from General Fund     | \$1,183,075.00     | \$1,392,155.00      | \$1,392,155.00      | \$1,392,155.04     | \$1,312,161.00        | \$1,396,782.00             | \$1,396,782.00          | \$4,627.00                      |
| 48100   | Transfer from School Oper Fund | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Account Classification Total: Other Financing Sources |                                | \$1,183,075.00     | \$1,392,155.00      | \$1,392,155.00      | \$1,392,155.04     | \$1,312,161.00        | \$1,396,782.00             | \$1,396,782.00          | \$4,627.00                      |
| Department Total: Transfer from Other Funds           |                                | \$1,183,075.00     | \$1,392,155.00      | \$1,392,155.00      | \$1,392,155.04     | \$1,312,161.00        | \$1,396,782.00             | \$1,396,782.00          | \$4,627.00                      |

# Revenue Budget Worksheet Report

| Account Number                         | Description | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|--|-------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| <b>Fund Total: School Debt Service</b> |             | \$1,197,768.82     | \$1,392,155.00      | \$1,392,155.00      | \$1,392,155.04     | \$1,312,161.00        | \$1,396,782.00             | \$1,396,782.00          | \$4,627.00                      |

# Revenue Budget Worksheet Report

| Account Number                              | Description                  | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Fund: 501 - Public Utilities Fund           |                              |                    |                     |                     |                    |                       |                            |                         |                                 |
| <b>Revenue</b>                              |                              |                    |                     |                     |                    |                       |                            |                         |                                 |
| Department: 0015 - Use of Money & Property  |                              |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 07 - Miscellaneous  |                              |                    |                     |                     |                    |                       |                            |                         |                                 |
| 42030                                       | Sale (Loss) of Land & Bldgs. | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 42050                                       | Sale(Loss) of Equipment      | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Account Classification Total: Miscellaneous |                              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Department Total: Use of Money & Property   |                              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |

# Revenue Budget Worksheet Report

| Account Number                                    | Description        | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|--------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0016 - Charges for Services           |                    |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 06 - Charges for Service  |                    |                    |                     |                     |                    |                       |                            |                         |                                 |
| 41510   | Water Charges      | \$9,150.00         | \$37,335.00         | \$37,335.00         | \$12,398.00        | \$0.00                | \$57,207.00                | \$48,879.00             | \$11,544.00                     |
| 41515   | Wastewater Charges | \$9,150.00         | \$37,368.00         | \$37,368.00         | \$12,398.00        | \$0.00                | \$107,600.00               | \$84,608.00             | \$47,240.00                     |
| Account Classification Total: Charges for Service |                    | \$18,300.00        | \$74,703.00         | \$74,703.00         | \$24,796.00        | \$0.00                | \$164,807.00               | \$133,487.00            | \$58,784.00                     |
| Department Total: Charges for Services            |                    | \$18,300.00        | \$74,703.00         | \$74,703.00         | \$24,796.00        | \$0.00                | \$164,807.00               | \$133,487.00            | \$58,784.00                     |

# Revenue Budget Worksheet Report

| Account Number  | Description                   | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|-------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0044 - Transfer from Other Funds          |                               |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 13 - Other Financing Sources  |                               |                    |                     |                     |                    |                       |                            |                         |                                 |
| 47880   | Transfer-General Fixed Assets | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 48000   | Transfer from General Fund    | \$0.00             | \$0.00              | \$7,000.00          | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | (\$7,000.00)                    |
| Account Classification Total: Other Financing Sources |                               | \$0.00             | \$0.00              | \$7,000.00          | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | (\$7,000.00)                    |
| Department Total: Transfer from Other Funds           |                               | \$0.00             | \$0.00              | \$7,000.00          | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | (\$7,000.00)                    |

# Revenue Budget Worksheet Report

| Account Number                           | Description | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|--|-------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| <b>Fund Total: Public Utilities Fund</b> |             | \$18,300.00        | \$74,703.00         | \$81,703.00         | \$24,796.00        | \$0.00                | \$164,807.00               | \$133,487.00            | \$51,784.00                     |

# Revenue Budget Worksheet Report

| Account Number                              | Description                      | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|----------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Fund: 730 - 911 Capital Projects Fund       |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Revenue                                     |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Department: 0018 - Miscellaneous            |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 07 - Miscellaneous  |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| 42275                                       | Contrib. Northampton County      | \$6,904.00         | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 42300                                       | Contrib. Accomack County         | \$15,358.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 42325                                       | Contrib. Maint. Equip Accomack   | \$37,131.92        | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 42350                                       | Contrib. Maint Equip Northampton | \$11,000.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Account Classification Total: Miscellaneous |                                  | \$70,393.92        | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Department Total: Miscellaneous             |                                  | \$70,393.92        | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |

# Revenue Budget Worksheet Report

| Account Number                                 | Description                  | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|--|------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0026 - State Categorical Aid-Other |                              |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 12 - Categorical Aid   |                              |                    |                     |                     |                    |                       |                            |                         |                                 |
| 44030  | PSAP Grants - Wireless Board | \$0.00             | \$196,401.00        | \$196,401.00        | \$49,813.00        | \$196,401.00          | \$0.00                     | \$148,579.00            | (\$47,822.00)                   |
| Account Classification Total: Categorical Aid  |                              | \$0.00             | \$196,401.00        | \$196,401.00        | \$49,813.00        | \$196,401.00          | \$0.00                     | \$148,579.00            | (\$47,822.00)                   |
| Department Total: State Categorical Aid-Other  |                              | \$0.00             | \$196,401.00        | \$196,401.00        | \$49,813.00        | \$196,401.00          | \$0.00                     | \$148,579.00            | (\$47,822.00)                   |

# Revenue Budget Worksheet Report

| Account Number  | Description               | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|---------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0045 - Appropriated Fund Balance          |                           |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 13 - Other Financing Sources  |                           |                    |                     |                     |                    |                       |                            |                         |                                 |
| 49000   | Appropriated Fund Balance | \$0.00             | \$48,111.00         | \$48,111.00         | \$0.00             | \$38,611.00           | \$44,000.00                | \$44,000.00             | (\$4,111.00)                    |
| Account Classification Total: Other Financing Sources |                           | \$0.00             | \$48,111.00         | \$48,111.00         | \$0.00             | \$38,611.00           | \$44,000.00                | \$44,000.00             | (\$4,111.00)                    |
| Department Total: Appropriated Fund Balance           |                           | \$0.00             | \$48,111.00         | \$48,111.00         | \$0.00             | \$38,611.00           | \$44,000.00                | \$44,000.00             | (\$4,111.00)                    |

# Revenue Budget Worksheet Report

| Account Number                               | Description | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|--|-------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| <b>Fund Total: 911 Capital Projects Fund</b> |             | \$70,393.92        | \$244,512.00        | \$244,512.00        | \$49,813.00        | \$235,012.00          | \$44,000.00                | \$192,579.00            | (\$51,933.00)                   |

# Revenue Budget Worksheet Report

| Account Number                                  | Description                      | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|----------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Fund: 731 - 911 Operating Fund                  |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| <b>Revenue</b>                                  |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Department: 0012 - Other Local Taxes            |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 02 - Other Local Taxes  |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| 40600   | 911 Telecom. Tax-Northampton Co. | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 40625   | 911 Telecom. Tax-Accomack Co     | \$4.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Account Classification Total: Other Local Taxes |                                  | \$4.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Department Total: Other Local Taxes             |                                  | \$4.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |

# Revenue Budget Worksheet Report

| Account Number  | Description             | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|-------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0015 - Use of Money & Property            |                         |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 05 - Use of Money & Property  |                         |                    |                     |                     |                    |                       |                            |                         |                                 |
| 40925   | Interest on Investments | \$62.37            | \$50.00             | \$50.00             | \$24.35            | \$50.00               | \$50.00                    | \$50.00                 | \$0.00                          |
| Account Classification Total: Use of Money & Property |                         | \$62.37            | \$50.00             | \$50.00             | \$24.35            | \$50.00               | \$50.00                    | \$50.00                 | \$0.00                          |
| Department Total: Use of Money & Property             |                         | \$62.37            | \$50.00             | \$50.00             | \$24.35            | \$50.00               | \$50.00                    | \$50.00                 | \$0.00                          |

# Revenue Budget Worksheet Report

| Account Number                                    | Description            | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0016 - Charges for Services           |                        |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 06 - Charges for Service  |                        |                    |                     |                     |                    |                       |                            |                         |                                 |
| 41975   | 911 Wireless Surcharge | \$119,299.63       | \$127,500.00        | \$127,500.00        | \$94,353.33        | \$127,500.00          | \$111,600.00               | \$111,600.00            | (\$15,900.00)                   |
| Account Classification Total: Charges for Service |                        | \$119,299.63       | \$127,500.00        | \$127,500.00        | \$94,353.33        | \$127,500.00          | \$111,600.00               | \$111,600.00            | (\$15,900.00)                   |
| Department Total: Charges for Services            |                        | \$119,299.63       | \$127,500.00        | \$127,500.00        | \$94,353.33        | \$127,500.00          | \$111,600.00               | \$111,600.00            | (\$15,900.00)                   |

# Revenue Budget Worksheet Report

| Account Number                              | Description                      | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|----------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0018 - Miscellaneous            |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 07 - Miscellaneous  |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| 42050                                       | Sale(Loss) of Equipment          | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 42075                                       | Insurance Adjustments            | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 42275                                       | Contrib. Northampton County      | \$0.00             | \$6,904.00          | \$6,904.00          | \$6,904.00         | \$6,904.00            | \$6,697.00                 | \$6,697.00              | (\$207.00)                      |
| 42300                                       | Contrib. Accomack County         | \$0.00             | \$15,358.00         | \$15,358.00         | \$15,358.00        | \$15,358.00           | \$14,897.00                | \$14,897.00             | (\$461.00)                      |
| 42325                                       | Contrib. Maint. Equip Accomack   | \$0.00             | \$37,111.00         | \$37,111.00         | \$37,111.00        | \$37,111.00           | \$35,998.00                | \$35,998.00             | (\$1,113.00)                    |
| 42350                                       | Contrib. Maint Equip Northampton | \$0.00             | \$11,000.00         | \$11,000.00         | \$11,000.00        | \$11,000.00           | \$10,670.00                | \$10,670.00             | (\$330.00)                      |
| 42375                                       | Other Miscellaneous              | \$29,462.13        | \$7,077.00          | \$7,077.00          | \$7,239.53         | \$7,000.00            | \$0.00                     | \$0.00                  | (\$7,077.00)                    |
| 42385                                       | Contribution-Comm Tax - Accomack | \$339,359.33       | \$335,748.00        | \$335,748.00        | \$217,764.79       | \$327,401.00          | \$324,000.00               | \$324,000.00            | (\$11,748.00)                   |
| 42387                                       | Contrib. -Other -Accomack County | \$68,255.00        | \$48,300.00         | \$48,300.00         | \$48,300.00        | \$48,300.00           | \$46,851.00                | \$46,851.00             | (\$1,449.00)                    |
| 42390                                       | Contrib.-Comm Tax - Northampton  | \$166,234.55       | \$162,000.00        | \$162,000.00        | \$103,777.24       | \$156,986.00          | \$156,000.00               | \$156,000.00            | (\$6,000.00)                    |
| 42392                                       | Contrib.-Other-Northampton Cty.  | \$30,665.00        | \$16,212.00         | \$22,040.00         | \$22,040.00        | \$22,040.00           | \$21,379.00                | \$21,379.00             | (\$661.00)                      |
| Account Classification Total: Miscellaneous |                                  | \$633,976.01       | \$639,710.00        | \$645,538.00        | \$469,494.56       | \$632,100.00          | \$616,492.00               | \$616,492.00            | (\$29,046.00)                   |
| Department Total: Miscellaneous             |                                  | \$633,976.01       | \$639,710.00        | \$645,538.00        | \$469,494.56       | \$632,100.00          | \$616,492.00               | \$616,492.00            | (\$29,046.00)                   |

# Revenue Budget Worksheet Report

| Account Number  | Description                    | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|--------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0044 - Transfer from Other Funds          |                                |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 13 - Other Financing Sources  |                                |                    |                     |                     |                    |                       |                            |                         |                                 |
| 48060   | Transfer from 911 Capital Fund | \$0.00             | \$0.00              | \$3,500.00          | \$0.00             | \$3,500.00            | \$0.00                     | \$0.00                  | (\$3,500.00)                    |
| Account Classification Total: Other Financing Sources |                                | \$0.00             | \$0.00              | \$3,500.00          | \$0.00             | \$3,500.00            | \$0.00                     | \$0.00                  | (\$3,500.00)                    |
| Department Total: Transfer from Other Funds           |                                | \$0.00             | \$0.00              | \$3,500.00          | \$0.00             | \$3,500.00            | \$0.00                     | \$0.00                  | (\$3,500.00)                    |

# Revenue Budget Worksheet Report

| Account Number  | Description               | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|---------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0045 - Appropriated Fund Balance          |                           |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 13 - Other Financing Sources  |                           |                    |                     |                     |                    |                       |                            |                         |                                 |
| 49000   | Appropriated Fund Balance | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$4,605.00                 | \$4,400.00              | \$4,400.00                      |
| Account Classification Total: Other Financing Sources |                           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$4,605.00                 | \$4,400.00              | \$4,400.00                      |
| Department Total: Appropriated Fund Balance           |                           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$4,605.00                 | \$4,400.00              | \$4,400.00                      |

# Revenue Budget Worksheet Report

| Account Number                        | Description | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---------------------------------------|-------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| <b>Fund Total: 911 Operating Fund</b> |             | \$753,342.01       | \$767,260.00        | \$776,588.00        | \$563,872.24       | \$763,150.00          | \$732,747.00               | \$732,542.00            | (\$44,046.00)                   |

# Revenue Budget Worksheet Report

| Account Number                              | Description             | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|-------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Fund: 910 - School Operating                |                         |                    |                     |                     |                    |                       |                            |                         |                                 |
| <b>Revenue</b>                              |                         |                    |                     |                     |                    |                       |                            |                         |                                 |
| Department: 0018 - Miscellaneous            |                         |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 07 - Miscellaneous  |                         |                    |                     |                     |                    |                       |                            |                         |                                 |
| 42050                                       | Sale(Loss) of Equipment | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 42375                                       | Other Miscellaneous     | \$558,985.29       | \$590,915.00        | \$590,915.00        | \$288,135.81       | \$0.00                | \$732,796.00               | \$928,701.00            | \$337,786.00                    |
| Account Classification Total: Miscellaneous |                         | \$558,985.29       | \$590,915.00        | \$590,915.00        | \$288,135.81       | \$0.00                | \$732,796.00               | \$928,701.00            | \$337,786.00                    |
| Department Total: Miscellaneous             |                         | \$558,985.29       | \$590,915.00        | \$590,915.00        | \$288,135.81       | \$0.00                | \$732,796.00               | \$928,701.00            | \$337,786.00                    |

# Revenue Budget Worksheet Report

| Account Number                                   | Description                  | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|--|------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0025 - State Categorical Aid-Schools |                              |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 12 - Categorical Aid     |                              |                    |                     |                     |                    |                       |                            |                         |                                 |
| 43000  | State Sales Tax              | \$1,711,438.36     | \$1,859,301.00      | \$1,859,301.00      | \$1,278,957.57     | \$1,724,206.00        | \$1,690,174.00             | \$1,690,174.00          | (\$169,127.00)                  |
| 43025  | Basic School Aid             | \$5,328,177.00     | \$4,196,688.00      | \$4,196,688.00      | \$3,649,775.49     | \$4,235,161.00        | \$3,824,002.00             | \$3,824,002.00          | (\$372,686.00)                  |
| 43050  | Primary Class Size Payments  | \$272,140.00       | \$240,906.00        | \$240,906.00        | \$180,643.50       | \$240,858.00          | \$234,192.00               | \$234,192.00            | (\$6,714.00)                    |
| 43075  | Gifted & Talented            | \$45,124.00        | \$36,736.00         | \$36,736.00         | \$31,980.84        | \$36,571.00           | \$36,099.00                | \$36,099.00             | (\$637.00)                      |
| 43100  | Remedial Education           | \$226,905.81       | \$178,990.00        | \$178,990.00        | \$155,822.64       | \$178,188.00          | \$175,886.00               | \$175,886.00            | (\$3,104.00)                    |
| 43125  | Enrollment Loss              | \$0.00             | \$14,884.00         | \$14,884.00         | \$0.00             | \$65,958.00           | \$20,241.00                | \$20,241.00             | \$5,357.00                      |
| 43150  | Alternative Education        | \$82,888.60        | \$63,081.00         | \$63,081.00         | \$53,618.85        | \$63,081.00           | \$68,601.00                | \$68,601.00             | \$5,520.00                      |
| 43175  | Compos. Index/SOL Staff      | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 43180  | Compensation Supplement      | \$31,544.97        | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 43200  | Special Education            | \$766,023.92       | \$695,636.00        | \$695,636.00        | \$614,258.58       | \$692,520.00          | \$685,878.00               | \$685,878.00            | (\$9,758.00)                    |
| 43225  | Summer Remedial School       | \$48,189.00        | \$31,865.00         | \$31,865.00         | \$5,660.00         | \$5,660.00            | \$5,685.00                 | \$5,685.00              | (\$26,180.00)                   |
| 43250  | Textbook Payments            | \$110,367.00       | \$92,637.00         | \$92,637.00         | \$80,646.78        | \$92,222.00           | \$91,030.00                | \$91,030.00             | (\$1,607.00)                    |
| 43275  | School Food                  | \$0.00             | \$16,210.00         | \$16,210.00         | \$11,761.75        | \$17,801.00           | \$11,563.00                | \$11,563.00             | (\$4,647.00)                    |
| 43300  | Pupil Transportation         | \$1,340.00         | \$0.00              | \$0.00              | \$3,777.67         | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 43325  | Vocational Ed. - SOQ         | \$189,301.00       | \$91,449.00         | \$91,449.00         | \$75,834.56        | \$91,039.00           | \$90,631.00                | \$90,631.00             | (\$818.00)                      |
| 43350  | Vocational Ed. - Categorical | \$33,580.88        | \$24,678.00         | \$24,678.00         | \$4,472.38         | \$5,199.00            | \$5,199.00                 | \$5,199.00              | (\$19,479.00)                   |
| 43375  | State Technology             | \$386,000.00       | \$206,000.00        | \$206,000.00        | \$0.00             | \$180,000.00          | \$180,000.00               | \$180,000.00            | (\$26,000.00)                   |
| 43400  | Social Security - Instruct   | \$297,158.00       | \$238,392.00        | \$238,392.00        | \$207,536.25       | \$237,324.00          | \$235,026.00               | \$235,026.00            | (\$3,366.00)                    |
| 43450  | Retirement - Instruction     | \$445,737.00       | \$307,956.00        | \$307,956.00        | \$268,095.99       | \$306,576.00          | \$302,616.00               | \$302,616.00            | (\$5,340.00)                    |
| 43475  | Group Life                   | \$15,408.00        | \$10,161.00         | \$10,161.00         | \$8,845.53         | \$10,115.00           | \$8,449.00                 | \$8,449.00              | (\$1,712.00)                    |
| 43500  | Group Life Non-Instruct      | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 43525  | State Salary Adj. Funds      | \$333,849.03       | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |

# Revenue Budget Worksheet Report

| Account Number                                | Description                      | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|----------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| 43550   | Remediation - SOL                | \$11,921.19        | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 43575   | Special Ed - Homebound           | \$10,597.08        | \$8,631.00          | \$8,631.00          | \$8,064.63         | \$8,065.00            | \$8,629.00                 | \$8,629.00              | (\$2.00)                        |
| 43600   | Special Ed. - Fostercare         | \$0.00             | \$0.00              | \$0.00              | \$11,425.00        | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 43610   | Regular Foster Care              | \$0.00             | \$21,363.00         | \$21,363.00         | \$1,101.00         | \$13,727.00           | \$14,468.00                | \$14,468.00             | (\$6,895.00)                    |
| 43625   | Migrant Program - State          | \$6,291.90         | \$0.00              | \$0.00              | (\$6,291.90)       | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 43650   | Reading Intervention             | \$135,511.61       | \$22,179.00         | \$22,179.00         | \$14,554.53        | \$19,406.00           | \$19,406.00                | \$19,406.00             | (\$2,773.00)                    |
| 43655   | Mentor Teacher Prog-Alt Licensur | \$947.48           | \$2,894.00          | \$2,894.00          | \$2,363.12         | \$2,894.00            | \$2,894.00                 | \$2,894.00              | \$0.00                          |
| 43660   | Jobs for Virginia Graduates      | \$15,381.90        | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 43665   | Mentor Teacher Grt Hard to Staff | \$502.21           | \$0.00              | \$0.00              | \$1,085.24         | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 43675   | Other State Grants               | \$51,774.42        | \$0.00              | \$21,000.00         | \$40,979.96        | \$0.00                | \$0.00                     | \$0.00                  | (\$21,000.00)                   |
| 43680   | ISAE (GED Prep Payments)         | \$714.40           | \$7,859.00          | \$7,859.00          | \$6,876.66         | \$7,859.00            | \$7,859.00                 | \$7,859.00              | \$0.00                          |
| 43685   | School Breakfast                 | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$9,966.00                 | \$9,966.00              | \$9,966.00                      |
| 43690   | Adult Education                  | \$0.00             | \$2,638.00          | \$2,638.00          | \$0.00             | \$2,638.00            | \$2,638.00                 | \$2,638.00              | \$0.00                          |
| 43700   | At Risk                          | \$384,173.00       | \$290,744.00        | \$290,744.00        | \$216,947.25       | \$289,263.00          | \$264,827.00               | \$264,827.00            | (\$25,917.00)                   |
| 43725   | Virginia Preschool Initiative    | \$190,451.00       | \$130,118.00        | \$130,118.00        | \$84,034.62        | \$168,069.00          | \$153,000.00               | \$153,000.00            | \$22,882.00                     |
| 43750   | English As A 2nd. Language       | \$91,292.02        | \$72,498.00         | \$72,498.00         | \$60,128.28        | \$80,171.00           | \$89,098.00                | \$89,098.00             | \$16,600.00                     |
| 43775   | SOL Algebra                      | \$25,592.00        | \$19,822.00         | \$19,822.00         | \$14,866.47        | \$19,822.00           | \$19,822.00                | \$19,822.00             | \$0.00                          |
| 43780   | Project Graduation               | \$0.00             | \$0.00              | \$0.00              | \$1,162.50         | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 43800   | School Construction              | \$121,990.00       | \$116,288.00        | \$116,288.00        | \$203,467.50       | \$116,874.00          | \$0.00                     | \$0.00                  | (\$116,288.00)                  |
| 43825   | Special Ed. - Jails              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 43850   | Lottery                          | \$245,210.00       | \$186,227.00        | \$186,227.00        | \$0.00             | \$153,965.00          | \$69,794.00                | \$69,794.00             | (\$116,433.00)                  |
| 43860   | Stimulus Funds-Federal Pass thru | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$480,892.00               | \$480,892.00            | \$480,892.00                    |
| Account Classification Total: Categorical Aid |                                  | \$11,617,522.78    | \$9,186,831.00      | \$9,207,831.00      | \$7,292,453.24     | \$9,065,232.00        | \$8,808,565.00             | \$8,808,565.00          | (\$399,266.00)                  |

# Revenue Budget Worksheet Report

| <u>Account Number</u> | <u>Description</u>            | <u>2008 Actual Amount</u> | <u>2009 Adopted Budget</u> | <u>2009 Amended Budget</u> | <u>2009 Actual Amount</u> | <u>2009 Estimated Amount</u> | <u>2010 Departmental Requests</u> | <u>2010 County Admin. Rec.</u> | <u>FY10 Co. Admin minus FY09 Amend</u> |
|-----------------------|-------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|------------------------------|-----------------------------------|--------------------------------|--|
| Department Total:     | State Categorical Aid-Schools | \$11,617,522.78           | \$9,186,831.00             | \$9,207,831.00             | \$7,292,453.24            | \$9,065,232.00               | \$8,808,565.00                    | \$8,808,565.00                 | (\$399,266.00)                         |

# Revenue Budget Worksheet Report

| Account Number                                     | Description                       | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|--|-----------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0034 - Federal Categorical Aid-Schools |                                   |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 12 - Categorical Aid       |                                   |                    |                     |                     |                    |                       |                            |                         |                                 |
| 44675  | Title I Part A (Basic Programs)   | \$815,204.99       | \$0.00              | \$0.00              | (\$183,727.94)     | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44700  | Title 5                           | \$72,993.14        | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44725  | School Food Payments - Federal    | \$0.00             | \$0.00              | \$0.00              | \$415,078.61       | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44750  | Migrant                           | \$63,293.93        | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44775  | Other Federal Grants              | \$26,308.84        | \$0.00              | \$0.00              | \$51,659.14        | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44800  | Vocational Education              | \$75,026.70        | \$0.00              | \$0.00              | \$5,947.56         | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44825  | Tech. Lit. Chal. Grant            | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44850  | Title II Part A (Teacher Quality) | \$136,014.83       | \$0.00              | \$0.00              | (\$37,191.55)      | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44875  | Pre - School Handicapped          | \$14,294.41        | \$0.00              | \$0.00              | \$42,017.31        | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44900  | 21st. Century Grant               | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44925  | Compre. Sch. Ref. Dem. Grant      | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44950  | Title IV Part A (Drug Free)       | \$524.88           | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 44975  | Class Size Reduction Grant        | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 45000  | Title VI-B Special Education 611  | \$35,055.32        | \$0.00              | \$0.00              | (\$8,151.32)       | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 45025  | Reading First Grant               | \$0.00             | \$0.00              | \$0.00              | \$24,989.16        | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 45050  | IMP Literacy Th School Library    | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 45075  | Special Ed. Title 6B              | \$328,162.06       | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 45080  | History Grant Proceeds            | \$73,534.71        | \$0.00              | \$0.00              | \$8,432.36         | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 45100  | Gear - Up Grant Revenue           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Account Classification Total: Categorical Aid      |                                   | \$1,640,413.81     | \$0.00              | \$0.00              | \$319,053.33       | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |

# Revenue Budget Worksheet Report

| Account Number | Description                                       | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|----------------|---|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
|                | Department Total: Federal Categorical Aid-Schools | \$1,640,413.81     | \$0.00              | \$0.00              | \$319,053.33       | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |

# Revenue Budget Worksheet Report

| Account Number  | Description                      | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|----------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0044 - Transfer from Other Funds          |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 13 - Other Financing Sources  |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| 48000   | Transfer from General Fund       | \$7,605,614.00     | \$8,470,611.00      | \$8,615,498.00      | \$8,470,611.00     | \$8,615,498.00        | \$9,729,646.00             | \$8,047,081.00          | (\$568,417.00)                  |
| 48150   | Transfer from School Textbook Fu | \$52,424.03        | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| 48175   | Transfer from School Health Grt  | \$0.00             | \$0.00              | \$30,185.00         | \$30,185.00        | \$30,185.00           | \$0.00                     | \$0.00                  | (\$30,185.00)                   |
| 48200   | Transfer from School Debt Fund   | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Account Classification Total: Other Financing Sources |                                  | \$7,658,038.03     | \$8,470,611.00      | \$8,645,683.00      | \$8,500,796.00     | \$8,645,683.00        | \$9,729,646.00             | \$8,047,081.00          | (\$598,602.00)                  |
| Department Total: Transfer from Other Funds           |                                  | \$7,658,038.03     | \$8,470,611.00      | \$8,645,683.00      | \$8,500,796.00     | \$8,645,683.00        | \$9,729,646.00             | \$8,047,081.00          | (\$598,602.00)                  |

# Revenue Budget Worksheet Report

| Account Number  | Description               | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|---------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0045 - Appropriated Fund Balance          |                           |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 13 - Other Financing Sources  |                           |                    |                     |                     |                    |                       |                            |                         |                                 |
| 49000   | Appropriated Fund Balance | \$0.00             | \$250,000.00        | \$250,000.00        | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | (\$250,000.00)                  |
| Account Classification Total: Other Financing Sources |                           | \$0.00             | \$250,000.00        | \$250,000.00        | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | (\$250,000.00)                  |
| Department Total: Appropriated Fund Balance           |                           | \$0.00             | \$250,000.00        | \$250,000.00        | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | (\$250,000.00)                  |

# Revenue Budget Worksheet Report

| Account Number                      | Description | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|-------------------------------------|-------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| <b>Fund Total: School Operating</b> |             | \$21,474,959.91    | \$18,498,357.00     | \$18,694,429.00     | \$16,400,438.38    | \$17,710,915.00       | \$19,271,007.00            | \$17,784,347.00         | (\$910,082.00)                  |

# Revenue Budget Worksheet Report

| Account Number                              | Description         | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|---------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Fund: 920 - School Federal Grants Fund      |                     |                    |                     |                     |                    |                       |                            |                         |                                 |
| <b>Revenue</b>                              |                     |                    |                     |                     |                    |                       |                            |                         |                                 |
| Department: 0018 - Miscellaneous            |                     |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 07 - Miscellaneous  |                     |                    |                     |                     |                    |                       |                            |                         |                                 |
| 42375                                       | Other Miscellaneous | \$0.00             | \$0.00              | \$64,036.00         | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | (\$64,036.00)                   |
| Account Classification Total: Miscellaneous |                     | \$0.00             | \$0.00              | \$64,036.00         | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | (\$64,036.00)                   |
| Department Total: Miscellaneous             |                     | \$0.00             | \$0.00              | \$64,036.00         | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | (\$64,036.00)                   |

# Revenue Budget Worksheet Report

| Account Number                                     | Description                       | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|--|-----------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0034 - Federal Categorical Aid-Schools |                                   |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 12 - Categorical Aid       |                                   |                    |                     |                     |                    |                       |                            |                         |                                 |
| 44675  | Title I Part A (Basic Programs)   | \$0.00             | \$722,407.00        | \$722,407.00        | \$517,593.81       | \$0.00                | \$996,890.00               | \$996,890.00            | \$274,483.00                    |
| 44678  | Title I Part B Reading First Grt  | \$0.00             | \$142,663.00        | \$155,537.00        | \$159,968.59       | \$0.00                | \$76,860.00                | \$76,860.00             | (\$78,677.00)                   |
| 44680  | Title I Part C (Migrant)          | \$0.00             | \$30,606.00         | \$30,606.00         | \$56,615.55        | \$0.00                | \$58,600.00                | \$58,600.00             | \$27,994.00                     |
| 44775  | Other Federal Grants              | \$0.00             | \$12,000.00         | \$284,943.00        | \$0.00             | \$0.00                | \$357,979.00               | \$357,979.00            | \$73,036.00                     |
| 44850  | Title II Part A (Teacher Quality) | \$0.00             | \$209,769.00        | \$209,769.00        | \$121,267.83       | \$0.00                | \$33,000.00                | \$33,000.00             | (\$176,769.00)                  |
| 44855  | Title II A (Teles) Other Fed Fun  | \$0.00             | \$13,596.00         | \$13,596.00         | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | (\$13,596.00)                   |
| 44890  | Title II Part D (Technology)      | \$0.00             | \$7,560.00          | \$7,560.00          | \$6,844.82         | \$0.00                | \$6,000.00                 | \$6,000.00              | (\$1,560.00)                    |
| 44930  | Title III Part A (Language Acq)   | \$0.00             | \$7,316.00          | \$7,316.00          | \$12,956.66        | \$0.00                | \$7,600.00                 | \$7,600.00              | \$284.00                        |
| 44950  | Title IV Part A (Drug Free)       | \$0.00             | \$14,098.00         | \$14,098.00         | \$12,901.39        | \$0.00                | \$7,002.00                 | \$7,002.00              | (\$7,096.00)                    |
| 44960  | Title V Part A (Innovative Prog)  | \$0.00             | \$6,120.00          | \$6,120.00          | \$1,837.86         | \$0.00                | \$4,050.00                 | \$4,050.00              | (\$2,070.00)                    |
| 45000  | Title VI-B Special Education 611  | \$0.00             | \$415,113.00        | \$415,113.00        | \$86,056.04        | \$0.00                | \$642,893.00               | \$642,893.00            | \$227,780.00                    |
| 45005  | Title VI-B Special Education 619  | \$0.00             | \$15,674.00         | \$15,674.00         | \$9,401.66         | \$0.00                | \$25,093.00                | \$25,093.00             | \$9,419.00                      |
| 45010  | Title VI-B Rural&Low Income Schs  | \$0.00             | \$59,593.00         | \$59,593.00         | \$22,223.22        | \$0.00                | \$25,860.00                | \$25,860.00             | (\$33,733.00)                   |
| 45080  | History Grant Proceeds            | \$0.00             | \$47,685.00         | \$47,685.00         | \$232,699.72       | \$0.00                | \$92,000.00                | \$92,000.00             | \$44,315.00                     |
| 45090  | CTE/Perkins Grant                 | \$0.00             | \$54,406.00         | \$54,406.00         | \$20,927.13        | \$0.00                | \$60,600.00                | \$60,600.00             | \$6,194.00                      |
| 45095  | Consortium Incentive Grants math  | \$0.00             | \$6,220.00          | \$6,220.00          | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | (\$6,220.00)                    |
| Account Classification Total: Categorical Aid      |                                   | \$0.00             | \$1,764,826.00      | \$2,050,643.00      | \$1,261,294.28     | \$0.00                | \$2,394,427.00             | \$2,394,427.00          | \$343,784.00                    |
| Department Total: Federal Categorical Aid-Schools  |                                   | \$0.00             | \$1,764,826.00      | \$2,050,643.00      | \$1,261,294.28     | \$0.00                | \$2,394,427.00             | \$2,394,427.00          | \$343,784.00                    |

# Revenue Budget Worksheet Report

| Account Number                                | Description | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|-------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| <b>Fund Total: School Federal Grants Fund</b> |             | \$0.00             | \$1,764,826.00      | \$2,114,679.00      | \$1,261,294.28     | \$0.00                | \$2,394,427.00             | \$2,394,427.00          | \$279,748.00                    |

# Revenue Budget Worksheet Report

| Account Number                                    | Description                      | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|----------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Fund: 921 - School Food Service                   |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| <b>Revenue</b>                                    |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Department: 0016 - Charges for Services           |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 06 - Charges for Service  |                                  |                    |                     |                     |                    |                       |                            |                         |                                 |
| 41875   | Student Sales-School Food Servic | \$0.00             | \$282,315.00        | \$282,315.00        | \$0.00             | \$0.00                | \$282,315.00               | \$282,315.00            | \$0.00                          |
| 41900   | Ala Cart/Adult Food Sales-School | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00                | \$0.00                     | \$0.00                  | \$0.00                          |
| Account Classification Total: Charges for Service |                                  | \$0.00             | \$282,315.00        | \$282,315.00        | \$0.00             | \$0.00                | \$282,315.00               | \$282,315.00            | \$0.00                          |
| Department Total: Charges for Services            |                                  | \$0.00             | \$282,315.00        | \$282,315.00        | \$0.00             | \$0.00                | \$282,315.00               | \$282,315.00            | \$0.00                          |

# Revenue Budget Worksheet Report

| Account Number                              | Description         | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|---|---------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0018 - Miscellaneous            |                     |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 07 - Miscellaneous  |                     |                    |                     |                     |                    |                       |                            |                         |                                 |
| 42375                                       | Other Miscellaneous | \$275,105.70       | \$162,541.00        | \$162,541.00        | \$156,210.31       | \$0.00                | \$116,485.00               | \$133,490.00            | (\$29,051.00)                   |
| Account Classification Total: Miscellaneous |                     | \$275,105.70       | \$162,541.00        | \$162,541.00        | \$156,210.31       | \$0.00                | \$116,485.00               | \$133,490.00            | (\$29,051.00)                   |
| Department Total: Miscellaneous             |                     | \$275,105.70       | \$162,541.00        | \$162,541.00        | \$156,210.31       | \$0.00                | \$116,485.00               | \$133,490.00            | (\$29,051.00)                   |

# Revenue Budget Worksheet Report

| Account Number                                   | Description                | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|--|----------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0025 - State Categorical Aid-Schools |                            |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 12 - Categorical Aid     |                            |                    |                     |                     |                    |                       |                            |                         |                                 |
| 43900  | State Food Service Revenue | \$15,326.21        | \$16,209.00         | \$16,209.00         | \$0.00             | \$0.00                | \$0.00                     | \$21,529.00             | \$5,320.00                      |
| Account Classification Total: Categorical Aid    |                            | \$15,326.21        | \$16,209.00         | \$16,209.00         | \$0.00             | \$0.00                | \$0.00                     | \$21,529.00             | \$5,320.00                      |
| Department Total: State Categorical Aid-Schools  |                            | \$15,326.21        | \$16,209.00         | \$16,209.00         | \$0.00             | \$0.00                | \$0.00                     | \$21,529.00             | \$5,320.00                      |

# Revenue Budget Worksheet Report

| Account Number                                     | Description                  | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|--|------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| Department: 0034 - Federal Categorical Aid-Schools |                              |                    |                     |                     |                    |                       |                            |                         |                                 |
| Account Classification: 12 - Categorical Aid       |                              |                    |                     |                     |                    |                       |                            |                         |                                 |
| 45125  | Federal Food Service Revenue | \$625,236.20       | \$550,000.00        | \$550,000.00        | \$48,883.93        | \$0.00                | \$458,944.00               | \$437,415.00            | (\$112,585.00)                  |
| Account Classification Total: Categorical Aid      |                              | \$625,236.20       | \$550,000.00        | \$550,000.00        | \$48,883.93        | \$0.00                | \$458,944.00               | \$437,415.00            | (\$112,585.00)                  |
| Department Total: Federal Categorical Aid-Schools  |                              | \$625,236.20       | \$550,000.00        | \$550,000.00        | \$48,883.93        | \$0.00                | \$458,944.00               | \$437,415.00            | (\$112,585.00)                  |

# Revenue Budget Worksheet Report

| Account Number                         | Description | 2008 Actual Amount | 2009 Adopted Budget | 2009 Amended Budget | 2009 Actual Amount | 2009 Estimated Amount | 2010 Departmental Requests | 2010 County Admin. Rec. | FY10 Co. Admin minus FY09 Amend |
|--|-------------|--------------------|---------------------|---------------------|--------------------|-----------------------|----------------------------|-------------------------|---------------------------------|
| <b>Fund Total: School Food Service</b> |             | \$915,668.11       | \$1,011,065.00      | \$1,011,065.00      | \$205,094.24       | \$0.00                | \$857,744.00               | \$874,749.00            | (\$136,316.00)                  |

# Revenue Budget Worksheet Report

**Net Grand Totals:**

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|                 |                 |                 |                 |                 |                 |                 |                   |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| \$56,854,461.09 | \$68,219,865.00 | \$69,210,827.00 | \$57,928,022.52 | \$60,685,547.00 | \$57,933,740.00 | \$59,036,757.00 | (\$10,174,070.00) |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|