

Annual Budget by Revenue Type Report

Report by: Detail

Account Number	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Departmental Requests	FY23 vs. FY22	% Change
Fund: 100 General							
Department: 0011 General Property Taxes							
01 - Local							
40075 2020 - Boat Taxes 2020 Boat Tax Revenue	\$0.00	\$0.00	\$101,348.46	\$2,000.00	\$1,000.00	(\$1,000.00)	-50%
40075 2021 - Boat Taxes 2021 Boat Tax Revenue	\$0.00	\$0.00	\$0.00	\$97,012.00	\$2,000.00	(\$95,012.00)	-98%
40075 2022 - Boat Taxes 2022 Boat Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$129,956.00	\$129,956.00	
40100 - Mobile Home Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40100 2001 - Mobile Home Taxes 2001 Mobile Home Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40100 2002 - Mobile Home Taxes 2002 Mobile Home Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40100 2003 - Mobile Home Taxes 2003 Mobile Home Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40100 2004 - Mobile Home Taxes 2004 Mobile Home Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40100 2005 - Mobile Home Taxes 2005 Mobile Home Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40100 2006 - Mobile Home Taxes 2006 Mobile Home Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40100 2007 - Mobile Home Taxes 2007 Mobile Home Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40100 2008 - Mobile Home Taxes 2008 Mobile Home Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40100 2009 - Mobile Home Taxes 2009 Mobile Home Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40100 2010 - Mobile Home Taxes 2010 Mobile Home Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40100 2011 - Mobile Home Taxes 2011 Mobile Home Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40100 2012 - Mobile Home Taxes 2012 Mobile Home Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40100 2013 - Mobile Home Taxes 2013 Mobile Home Revenue	\$25.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40100 2014 - Mobile Home Taxes 2014 Mobile Home Revenue	\$236.81	\$40.37	\$0.00	\$0.00	\$0.00	\$0.00	
40100 2015 - Mobile Home Taxes 2015 Mobile Home Revenue	\$222.96	\$333.24	\$9.62	\$0.00	\$0.00	\$0.00	
40100 2016 - Mobile Home Taxes 2016 Mobile Home Revenue	\$633.43	\$331.13	\$421.43	\$200.00	\$0.00	(\$200.00)	-100%

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Account Number	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Departmental Requests	FY23 vs. FY22	% Change
Fund: 100 General							
Department: 0011 General Property Taxes							
01 - Local							
40100 2017 - Mobile Home Taxes 2017 Mobile Home Revenue	\$2,308.30	\$647.74	\$439.52	\$250.00	\$250.00	\$0.00	0%
40100 2018 - Mobile Home Taxes 2018 Mobile Home Revenue	\$19,895.56	\$1,603.87	\$452.55	\$300.00	\$300.00	\$0.00	0%
40100 2019 - Mobile Home Taxes 2019 Mobile Home Revenue	\$0.00	\$19,517.30	\$1,646.60	\$750.00	\$500.00	(\$250.00)	-33%
40100 2020 - Mobile Home Taxes 2020 Mobile Home Revenue	\$0.00	\$0.00	\$20,264.90	\$2,000.00	\$1,000.00	(\$1,000.00)	-50%
40100 2021 - Mobile Home Taxes 2021 Mobile Home Tax Rev	\$0.00	\$0.00	\$0.00	\$18,923.00	\$2,000.00	(\$16,923.00)	-89%
40100 2022 - Mobile Home Taxes 2022 Mobile Home Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$19,620.00	\$19,620.00	
40125 - Farm Equipment	\$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	
40125 2002 - Farm Equipment 2002 Farm Equip Tax Revenue	\$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	
40125 2004 - Farm Equipment 2004 Farm Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40125 2005 - Farm Equipment 2005 Farm Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40125 2006 - Farm Equipment 2006 Farm Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40125 2007 - Farm Equipment 2007 Farm Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40125 2008 - Farm Equipment 2008 Farm Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40125 2009 - Farm Equipment 2009 Farm Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40125 2010 - Farm Equipment 2010 Farm Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40125 2011 - Farm Equipment 2011 Farm Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40125 2012 - Farm Equipment 2012 Farm Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40125 2013 - Farm Equipment 2013 Farm Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account Number	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Departmental Requests	FY23 vs. FY22	% Change
Fund: 100 General							
Department: 0011 General Property Taxes							
01 - Local							
40125 2014 - Farm Equipment 2014 Farm Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40125 2015 - Farm Equipment 2015 Farm Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40125 2016 - Farm Equipment 2016 Farm Equip Tax Revenue	\$0.00	\$544.83	\$0.00	\$0.00	\$0.00	\$0.00	
40125 2017 - Farm Equipment 2017 Farm Equip Tax Revenue	\$187.33	\$0.00	\$3,387.67	\$0.00	\$0.00	\$0.00	
40125 2018 - Farm Equipment 2018 Farm Equip Tax Revenue	\$107,395.19	\$0.00	\$179.99	\$0.00	\$0.00	\$0.00	
40125 2019 - Farm Equipment 2019 Farm Equip Tax Revenue	\$0.00	\$101,340.00	\$2,518.80	\$250.00	\$150.00	(\$100.00)	-40%
40125 2020 - Farm Equipment 2020 Farm Equip Tax Revenue	\$0.00	\$0.00	\$88,200.00	\$1,000.00	\$100.00	(\$900.00)	-90%
40125 2021 - Farm Equipment 2021 Farm Equipment Tax Rev	\$0.00	\$0.00	\$0.00	\$71,383.00	\$1,000.00	(\$70,383.00)	-99%
40125 2022 - Farm Equipment 2022 Farm Equipment Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$73,702.00	\$73,702.00	
40150 - Heavy Equipment							
40150 2001 - Heavy Equipment 2001 Heavy Equip Tax Revenue	\$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	
40150 2003 - Heavy Equipment 2003 Heavy Equip Tax Revenue	\$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	
40150 2005 - Heavy Equipment 2005 Heavy Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40150 2006 - Heavy Equipment 2006 Heavy Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40150 2007 - Heavy Equipment 2007 Heavy Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40150 2008 - Heavy Equipment 2008 Heavy Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40150 2009 - Heavy Equipment 2009 Heavy Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40150 2010 - Heavy Equipment 2010 Heavy Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Fund: 100 General							
Department: 0011 General Property Taxes							
01 - Local							
40150 2011 - Heavy Equipment 2011 Heavy Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40150 2012 - Heavy Equipment 2012 Heavy Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40150 2013 - Heavy Equipment 2013 Heavy Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40150 2014 - Heavy Equipment 2014 Heavy Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40150 2015 - Heavy Equipment 2015 Heavy Equip Tax Revenue	\$140.76	\$139.89	\$0.00	\$0.00	\$0.00	\$0.00	
40150 2016 - Heavy Equipment 2016 Heavy Equip Tax Revenue	\$0.00	\$288.86	\$0.00	\$0.00	\$0.00	\$0.00	
40150 2017 - Heavy Equipment 2017 Heavy Equip Tax Revenue	\$0.00	\$391.82	\$108.68	\$0.00	\$0.00	\$0.00	
40150 2018 - Heavy Equipment 2018 Heavy Equip Tax Revenue	\$30,290.26	\$6,197.62	\$0.00	\$100.00	\$0.00	(\$100.00)	-100%
40150 2019 - Heavy Equipment 2019 Heavy Equip Tax Revenue	\$0.00	\$41,206.88	\$383.24	\$250.00	\$50.00	(\$200.00)	-80%
40150 2020 - Heavy Equipment 2020 Heavy Equip Tax Revenue	\$0.00	\$0.00	\$35,175.14	\$1,000.00	\$50.00	(\$950.00)	-95%
40150 2021 - Heavy Equipment 2021 Heavy Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$28,214.00	\$500.00	(\$27,714.00)	-98%
40150 2022 - Heavy Equipment 2022 Heavy Equip Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$49,897.00	\$49,897.00	
40175 - Machinery & Tools Taxes	\$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	
40175 2002 - Machinery & Tools Taxes 2002Machinery & Tools Tax Rev	\$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	
40175 2004 - Machinery & Tools Taxes 2004 Machinery & Tools Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40175 2005 - Machinery & Tools Taxes 2005 Machinery & Tools Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40175 2006 - Machinery & Tools Taxes 2006 Machinery & Tools Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40175 2007 - Machinery & Tools Taxes 2007 Machinery & Tools Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Fund: 100 General							
Department: 0011 General Property Taxes							
01 - Local							
40175 2008 - Machinery & Tools Taxes 2008 Machinery & Tools Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40175 2009 - Machinery & Tools Taxes 2009 Machinery & Tools Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40175 2010 - Machinery & Tools Taxes 2010 Machinery & Tools Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40175 2011 - Machinery & Tools Taxes 2011 Machinery & Tools Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40175 2012 - Machinery & Tools Taxes 2012 Machinery & Tools Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40175 2013 - Machinery & Tools Taxes 2013 Machinery & Tools Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40175 2014 - Machinery & Tools Taxes 2014 Machinery & Tools Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40175 2015 - Machinery & Tools Taxes 2015 Machinery & Tools Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40175 2016 - Machinery & Tools Taxes 2016 Machinery & Tools Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40175 2017 - Machinery & Tools Taxes 2017 Machinery & Tools Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40175 2018 - Machinery & Tools Taxes 2018 Machinery & Tools Tax Rev	\$84,703.33	\$276.00	\$184.00	\$0.00	\$0.00	\$0.00	
40175 2019 - Machinery & Tools Taxes 2019 Machinery & Tools Tax Rev	\$0.00	\$80,737.67	\$431.00	\$100.00	\$0.00	(\$100.00)	-100%
40175 2020 - Machinery & Tools Taxes 2020 Machinery & Tools Tax Rev	\$0.00	\$0.00	\$55,033.33	\$500.00	\$50.00	(\$450.00)	-90%
40175 2021 - Machinery & Tools Taxes 2021 Machinery & Tools Tax Rev	\$0.00	\$0.00	\$0.00	\$56,475.00	\$1,000.00	(\$55,475.00)	-98%
40175 2022 - Machinery & Tools Taxes 2022 Machinery & Tools Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$97,993.00	\$97,993.00	
40200 - Merchant Capital Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40200 2001 - Merchant Capital Taxes 2001 Merchant Capital Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40200 2002 - Merchant Capital Taxes 2002 Merchant Capital Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40200 2003 - Merchant Capital Taxes 2003 Merchant Capital Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40200 2004 - Merchant Capital Taxes 2004 Merchant Capital Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account Number	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Departmental Requests	FY23 vs. FY22	% Change
Fund: 100 General							
Department: 0011 General Property Taxes							
01 - Local							
40200 2005 - Merchant Capital Taxes 2005 Merchant Capital Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40200 2006 - Merchant Capital Taxes 2006 Merchant Capital Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40200 2007 - Merchant Capital Taxes 2007 Merchant Capital Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40200 2008 - Merchant Capital Taxes 2008 Merchant Capital Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40200 2009 - Merchant Capital Taxes 2009 Merchant Capital Tax Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40225 - Special Tax - Dredging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40225 2003 - Special Tax - Dredging 2003 Special Tax Rev-Dredging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40225 2004 - Special Tax - Dredging 2004 Special Tax Rev-Dredging	\$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	
40250 - Penalties	\$182,231.84	\$211,487.15	\$197,677.79	\$200,000.00	\$200,000.00	\$0.00	0%
40275 - Interest	\$151,098.23	\$200,952.48	\$137,258.74	\$200,000.00	\$150,000.00	(\$50,000.00)	-25%
40300 - BPP Late Filing Penalty	\$12,333.28	\$10,591.23	\$13,930.65	\$13,870.00	\$27,900.00	\$14,030.00	101%
01 - Local Total:	\$18,998,268.33	\$19,579,184.83	\$20,092,814.63	\$20,026,443.00	\$20,584,046.00	\$557,603.00	3%
Department Totals: General Property Taxes	\$18,998,268.33	\$19,579,184.83	\$20,092,814.63	\$20,026,443.00	\$20,584,046.00	\$557,603.00	3%
Department: 0012 Other Local Taxes							
01 - Local							
40325 - Sales & Use Tax	\$1,347,759.71	\$1,443,547.42	\$1,957,466.49	\$1,600,000.00	\$2,000,000.00	\$400,000.00	25%
40340 - 1% Sales Tax School Capital including MS/HS - Exp. Jan 2040	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$1,900,000.00	\$650,000.00	52%
40350 - Consumer Utility Tax	\$328,477.82	\$324,208.44	\$328,658.89	\$325,000.00	\$325,000.00	\$0.00	0%
40375 - Mobile Telecommunications Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40400 - Business License Tax	\$38,126.04	\$38,264.86	\$35,287.05	\$40,000.00	\$40,000.00	\$0.00	0%
40425 - Franchise License Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40450 - Motor Vehicle License Tax	\$351,827.77	\$362,175.11	\$374,219.90	\$363,000.00	\$375,000.00	\$12,000.00	3%
40475 - Bank Stock Tax	\$32,055.00	\$28,994.00	\$36,892.00	\$30,000.00	\$35,000.00	\$5,000.00	17%
40500 - Recordation Taxes	\$186,235.98	\$216,826.95	\$455,143.23	\$300,000.00	\$360,000.00	\$60,000.00	20%
40525 - Taxes on Wills	\$5,104.74	\$5,376.95	\$5,985.98	\$5,500.00	\$5,500.00	\$0.00	0%
40550 - Transient Occupancy Tax -Northampton	\$445,152.31	\$394,205.23	\$523,428.25	\$400,000.00	\$600,000.00	\$200,000.00	50%

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Fund: 100 General							
Department: 0012 Other Local Taxes							
01 - Local							
40555 - Transient Occupancy Tax -Cape Charles	\$23,638.19	\$81,688.41	\$139,872.07	\$100,000.00	\$150,000.00	\$50,000.00	50%
40575 - Food & Beverage Tax	\$375,222.04	\$329,118.92	\$362,177.37	\$315,141.00	\$400,000.00	\$84,859.00	27%
42675 - Communications Sales & Use Tax	\$430,810.83	\$420,987.63	\$0.00	\$0.00	\$0.00	\$0.00	
01 - Local Total:	\$3,564,410.43	\$3,645,393.92	\$4,219,131.23	\$4,728,641.00	\$6,190,500.00	\$1,461,859.00	31%
02 - State							
43960 - Games of Skill Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 - State Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Totals: Other Local Taxes	\$3,564,410.43	\$3,645,393.92	\$4,219,131.23	\$4,728,641.00	\$6,190,500.00	\$1,461,859.00	31%
Department: 0013 Permits, Privilege Fees &Reg Lic							
01 - Local							
40640 - Precious Metals Dealer Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40650 - Animal Licenses	\$1,716.00	\$1,472.00	\$1,731.00	\$1,650.00	\$1,650.00	\$0.00	0%
40675 - Building Permits	\$76,471.67	\$90,279.28	\$116,717.66	\$93,000.00	\$100,000.00	\$7,000.00	8%
40700 - 10% BP for Fire Services	\$7,415.51	\$8,773.27	\$11,495.95	\$9,300.00	\$10,000.00	\$700.00	8%
40725 - Rehab. Structure App. Fee	\$375.00	\$500.00	\$250.00	\$500.00	\$500.00	\$0.00	0%
40750 - Certificate of Occupancy	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0%
40775 - Health Dept. Fees - Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40800 - Land Use Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40810 - AFD Application Fees	\$1,600.00	\$0.00	\$2,000.00	\$500.00	\$1,000.00	\$500.00	100%
40825 - Transfer Fees	\$780.97	\$684.44	\$1,189.57	\$1,200.00	\$1,200.00	\$0.00	0%
40850 - Planning & Zoning Fees	\$30,392.73	\$26,504.00	\$20,739.00	\$30,000.00	\$30,000.00	\$0.00	0%
01 - Local Total:	\$118,751.88	\$128,212.99	\$154,123.18	\$136,650.00	\$144,850.00	\$8,200.00	6%
Department Totals: Permits, Privilege Fees &Reg Lic	\$118,751.88	\$128,212.99	\$154,123.18	\$136,650.00	\$144,850.00	\$8,200.00	6%
Department: 0014 Fines & Forfeitures							
01 - Local							
40875 - County Fines	\$605,723.91	\$484,598.61	\$279,405.45	\$385,000.00	\$204,001.00	(\$180,999.00)	-47%
40880 - E-Summons	\$33,718.44	\$27,100.11	\$17,264.77	\$24,000.00	\$18,000.00	(\$6,000.00)	-25%
01 - Local Total:	\$639,442.35	\$511,698.72	\$296,670.22	\$409,000.00	\$222,001.00	(\$186,999.00)	-46%
Department Totals: Fines & Forfeitures	\$639,442.35	\$511,698.72	\$296,670.22	\$409,000.00	\$222,001.00	(\$186,999.00)	-46%

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Account Number	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Departmental Requests	FY23 vs. FY22	% Change
Fund: 100 General							
Department: 0015 Use of Money & Property							
01 - Local							
40900 - Interest on Bank Deposits	\$50,295.86	\$21,212.50	\$1,364.06	\$1,200.00	\$1,200.00	\$0.00	0%
40925 - Interest on Investments	\$117,698.09	\$287,083.01	\$29,961.04	\$40,000.00	\$20,000.00	(\$20,000.00)	-50%
40975 - Rent of General Property	\$19,400.02	\$23,099.32	\$23,091.56	\$23,280.00	\$24,183.00	\$903.00	4%
01 - Local Total:	\$187,393.97	\$331,394.83	\$54,416.66	\$64,480.00	\$45,383.00	(\$19,097.00)	-30%
Department Totals: Use of Money & Property	\$187,393.97	\$331,394.83	\$54,416.66	\$64,480.00	\$45,383.00	(\$19,097.00)	-30%
Department: 0016 Charges for Services							
41000 - Court Cost - Other	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41010 - Sheriff Secondary Employment	\$48,482.00	\$54,350.91	\$43,661.59	\$50,000.00	\$50,000.00	\$0.00	0%
41020 - Broadwater - School Officer	\$0.00	\$17,154.00	\$39,294.00	\$50,000.00	\$50,000.00	\$0.00	0%
41025 - Excess Fees of Clerk of Court	\$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	
41225 - Courthouse Security Fees	\$218,652.46	\$182,520.63	\$396,863.31	\$259,278.00	\$400,000.00	\$140,722.00	54%
41250 - Courthouse Maintenance Fees	\$41,469.85	\$43,145.96	\$44,700.78	\$45,000.00	\$45,000.00	\$0.00	0%
41275 - Chgs. for Commonwealth Attorney	\$3,712.63	\$3,165.21	\$4,065.35	\$3,240.00	\$4,000.00	\$760.00	23%
41280 - Ambulance Fees	\$254,085.82	\$283,378.64	\$334,881.12	\$293,000.00	\$300,000.00	\$7,000.00	2%
41300 - Sale of Maps, Surveys, Etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41325 - Chgs. Waste Collection&Disposal	\$155,546.98	\$156,699.20	\$144,081.53	\$156,700.00	\$144,082.00	(\$12,618.00)	-8%
41350 - Residential Waste	\$6,224.35	\$7,907.61	\$3,192.75	\$7,908.00	\$3,193.00	(\$4,715.00)	-60%
41375 - Commercial Waste	\$467,669.72	\$399,661.90	\$426,241.95	\$399,662.00	\$426,242.00	\$26,580.00	7%
41400 - Industrial Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41425 - Construction Debris	\$95,174.54	\$172,142.33	\$139,940.63	\$172,143.00	\$139,941.00	(\$32,202.00)	-19%
41450 - Tires	\$614.00	\$1,060.00	\$865.50	\$1,060.00	\$866.00	(\$194.00)	-18%
41475 - Metal	\$1,301.76	\$201.00	\$81,291.50	\$201.00	\$202.00	\$1.00	0%
41500 - Brush	\$2,308.32	\$1,295.94	\$4,902.75	\$1,296.00	\$4,903.00	\$3,607.00	278%
41505 - Solar Farm Fees	\$0.00	\$16,283.82	\$16,609.50	\$16,610.00	\$16,942.00	\$332.00	2%
41525 - Recreation Fees - Other	\$1,484.00	\$664.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0%
41530 - Parks & Rec - Admission Fees	\$0.00	\$750.00	\$0.00	\$300.00	\$300.00	\$0.00	0%
41540 - Middle School - Rental Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41550 - Facilities Rental	\$4,650.00	\$2,550.00	\$3,800.00	\$3,000.00	\$3,000.00	\$0.00	0%
41575 - Summer Camp Fees	\$30,246.00	\$24,862.00	\$25,799.00	\$21,580.00	\$21,580.00	\$0.00	0%
41600 - Softball fees	\$1,500.00	\$1,240.00	\$1,140.00	\$1,200.00	\$1,200.00	\$0.00	0%
41625 - Basketball Fees	\$8,965.00	\$6,315.00	\$640.00	\$6,500.00	\$6,500.00	\$0.00	0%

Annual Budget by Revenue Type Report

Report by: Detail

Account Number	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Departmental Requests	FY23 vs. FY22	% Change
Fund: 100 General							
Department: 0016 Charges for Services							
41650 - Volleyball Fees	\$1,630.00	\$15.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	0%
41660 - Flag Football Fees	\$1,600.00	\$1,690.00	\$1,800.00	\$1,500.00	\$1,500.00	\$0.00	0%
41675 - Soccer Fees	\$2,390.00	\$0.00	\$2,870.00	\$2,500.00	\$2,500.00	\$0.00	0%
41700 - Harbor Fees - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41725 - Boat Slip Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41750 - Harbor Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41775 - CAMA Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41800 - Circuit Court Clerk Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41965 - Grant Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 - Local Total:	\$1,347,732.43	\$1,377,053.15	\$1,716,641.26	\$1,495,778.00	\$1,625,051.00	\$129,273.00	9%
Department Totals: Charges for Services	\$1,347,732.43	\$1,377,053.15	\$1,716,641.26	\$1,495,778.00	\$1,625,051.00	\$129,273.00	9%
Department: 0018 Miscellaneous							
01 - Local							
42000 - Expend. Refund	\$0.00	(\$20.00)	\$220.45	\$0.00	\$0.00	\$0.00	
42005 - Eastern Shore of Virginia Broadband Authority Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42025 - Gifts & Donations	\$1,700.00	\$1,375.00	\$2,850.00	\$0.00	\$0.00	\$0.00	
42030 - Sale (Loss) of Land & Bldgs.	\$776.00	\$123,144.40	\$0.00	\$0.00	\$0.00	\$0.00	
42050 - Sale(Loss) of Equipment	\$5,616.00	\$800.02	\$10,872.00	\$5,000.00	\$5,000.00	\$0.00	0%
42075 - Insurance Adjustments	\$58,500.44	\$45,955.01	\$48,528.71	\$0.00	\$0.00	\$0.00	
42100 - Primary Filing Fees	\$1,760.00	\$200.00	\$600.00	\$0.00	\$0.00	\$0.00	
42375 - Other Miscellaneous	\$21,645.75	(\$8,297.02)	\$8,933.33	\$5,000.00	\$5,000.00	\$0.00	0%
01 - Local Total:	\$89,998.19	\$163,157.41	\$72,004.49	\$10,000.00	\$10,000.00	\$0.00	0%
Department Totals: Miscellaneous	\$89,998.19	\$163,157.41	\$72,004.49	\$10,000.00	\$10,000.00	\$0.00	0%
Department: 0019 Recovered Costs							
42400 - Recovered Costs - General	\$92,603.99	\$51,602.52	\$63,880.83	\$60,000.00	\$60,000.00	\$0.00	0%
42415 - Recovered costs from RE Tax Auc.	\$0.00	\$546.16	\$87,920.34	\$144,569.00	\$24,062.00	(\$120,507.00)	-83%
42420 - Recovered Costs - Recruiting Grant	\$0.00	\$349.33	\$1,732.07	\$1,000.00	\$0.00	(\$1,000.00)	-100%
42425 - Reimb.-Internal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42450 - Reimb. DMV Abandoned Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Annual Budget by Revenue Type Report

Report by: Detail

Account Number	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Departmental Requests	FY23 vs. FY22	% Change
Fund: 100 General							
Department: 0019 Recovered Costs							
42475 - Reimb. Code Enforcement-Other	\$50,338.06	\$31,226.24	\$16,312.84	\$36,000.00	\$12,000.00	(\$24,000.00)	-67%
42480 - Reimb. Costs - Street Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42485 - Reimb. Cost - Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 - Local Total:	\$142,942.05	\$83,724.25	\$169,846.08	\$241,569.00	\$96,062.00	(\$145,507.00)	-60%
Department Totals: Recovered Costs	\$142,942.05	\$83,724.25	\$169,846.08	\$241,569.00	\$96,062.00	(\$145,507.00)	-60%
Department: 0022 Non-Categorical							
01 - Local							
42675 - Communications Sales & Use Tax	\$0.00	\$0.00	\$373,932.15	\$414,209.00	\$370,857.00	(\$43,352.00)	-10%
01 - Local Total:	\$0.00	\$0.00	\$373,932.15	\$414,209.00	\$370,857.00	(\$43,352.00)	-10%
02 - State							
42525 - ABC Profits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42550 - Wine Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42575 - Mobile Home Titling Taxes	\$14,066.16	\$7,583.91	\$8,146.18	\$13,000.00	\$10,000.00	(\$3,000.00)	-23%
42600 - Recordation Taxes - State	\$47,437.85	\$35,872.03	\$0.00	\$46,000.00	\$46,000.00	\$0.00	0%
42625 - Rolling Stock Taxes	\$1,834.78	\$2,381.04	\$1,606.64	\$0.00	\$0.00	\$0.00	
42650 - Auto Rental Taxes	\$3,945.17	\$3,705.44	\$5,448.53	\$4,000.00	\$4,000.00	\$0.00	0%
42700 - PPTRA Reimbursement	\$1,421,967.07	\$1,421,967.07	\$1,421,967.07	\$1,421,967.00	\$1,421,967.00	\$0.00	0%
42710 - Reduction in State Aid to L Govt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43960 - Games of Skill Distribution	\$0.00	\$0.00	\$67,536.00	\$0.00	\$0.00	\$0.00	
02 - State Total:	\$1,489,251.03	\$1,471,509.49	\$1,504,704.42	\$1,484,967.00	\$1,481,967.00	(\$3,000.00)	0%
Department Totals: Non-Categorical	\$1,489,251.03	\$1,471,509.49	\$1,878,636.57	\$1,899,176.00	\$1,852,824.00	(\$46,352.00)	-2%
Department: 0023 Shared Expenses							
42725 - Clerk of Circuit Court	\$243,064.01	\$203,573.41	\$215,258.58	\$236,365.00	\$236,365.00	\$0.00	0%
42750 - Commissioner of the Revenue	\$89,136.28	\$92,992.33	\$92,799.40	\$103,693.00	\$103,693.00	\$0.00	0%
42775 - Commonwealth's Attny	\$208,411.62	\$236,141.93	\$236,053.78	\$247,914.00	\$247,914.00	\$0.00	0%
42800 - Treasurer	\$80,417.21	\$82,882.97	\$84,816.49	\$100,892.00	\$100,892.00	\$0.00	0%
42825 - Sheriff	\$1,066,434.04	\$1,055,501.28	\$1,085,680.62	\$1,140,006.00	\$1,140,006.00	\$0.00	0%
42850 - ES Regional Jail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42875 - Registrar/Electoral Board	\$37,500.00	\$49,080.00	\$39,383.00	\$75,000.00	\$75,000.00	\$0.00	0%

Annual Budget by Revenue Type Report

Report by: Detail

Account Number	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Departmental Requests	FY23 vs. FY22	% Change
Fund: 100 General							
Department: 0023 Shared Expenses							
42900 - Medical Examiner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 - State Total:	\$1,724,963.16	\$1,720,171.92	\$1,753,991.87	\$1,903,870.00	\$1,903,870.00	\$0.00	0%
Department Totals: Shared Expenses	\$1,724,963.16	\$1,720,171.92	\$1,753,991.87	\$1,903,870.00	\$1,903,870.00	\$0.00	0%
Department: 0026 State Categorical Aid-Other							
02 - State							
43925 - Local Jails	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43950 - Litter Control	\$10,343.00	\$8,967.00	\$9,736.00	\$10,100.00	\$13,297.00	\$3,197.00	32%
43960 - Games of Skill Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43975 - Fire Program	\$29,868.00	\$31,428.00	\$32,885.00	\$31,428.00	\$34,926.00	\$3,498.00	11%
44000 - Game & Inland Fisheries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44025 - Health Dept. Settlement	\$23,320.58	\$41,210.05	\$22,516.76	\$20,000.00	\$20,000.00	\$0.00	0%
44035 - Virginia Dept. of Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44050 - Other State Grants	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$110,000.00	(\$1,890,000.00)	-95%
44075 - Four for Life	\$24,185.20	\$0.00	\$25,148.24	\$12,513.00	\$12,636.00	\$123.00	1%
44100 - Ches. Bay Local Asst. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44125 - Va. Rescue Squad Asst. Grant	\$37,579.00	\$33,005.00	\$91,114.50	\$30,000.00	\$1.00	(\$29,999.00)	-100%
44150 - Va. Port Authority Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44175 - DMV Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44200 - Pesticide Recycling/Johnson Gras	\$1,819.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44225 - VDOT-Tea 21 Gateway Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44250 - VADC&R Septic Pumpout Grant	\$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	
44280 - VA Dept. of Emergency Mgmt.	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44285 - The Library of Virginia	\$6,874.50	\$8,166.00	\$10,815.50	\$10,816.00	\$10,816.00	\$0.00	0%
44290 - Records Preservation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44295 - Va. Dept. of Housing & Comm Devp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45175 - Victim/Witness Grant	\$13,851.31	\$14,124.82	\$14,161.28	\$15,157.00	\$15,156.00	(\$1.00)	0%
45225 - Off. Of Emerg. Services Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 - State Total:	\$151,340.86	\$136,900.87	\$206,377.28	\$2,130,014.00	\$216,832.00	(\$1,913,182.00)	-90%

Annual Budget by Revenue Type Report

Report by: Detail

Account Number	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Departmental Requests	FY23 vs. FY22	% Change
Fund: 100 General							
Department: 0026 State Categorical Aid-Other							
03 - Federal							
43955 - Stormwater Program Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 - Federal Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Totals: State Categorical Aid-Other	\$151,340.86	\$136,900.87	\$206,377.28	\$2,130,014.00	\$216,832.00	(\$1,913,182.00)	-90%
Department: 0035 Federal Categorical Aid-Other							
02 - State							
44175 - DMV Grant	\$10,012.50	\$9,670.50	\$16,588.00	\$8,085.00	\$8,085.00	\$0.00	0%
45175 - Victim/Witness Grant	\$41,553.84	\$42,374.47	\$42,483.85	\$45,469.00	\$45,469.00	\$0.00	0%
45225 - Off. Of Emerg. Services Grant	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0%
02 - State Total:	\$66,566.34	\$59,544.97	\$66,571.85	\$61,054.00	\$61,054.00	\$0.00	0%
03 - Federal							
42500 - Payment in Lieu of Taxes	\$0.00	\$0.00	\$25,208.00	\$0.00	\$30,000.00	\$30,000.00	
43955 - Stormwater Program Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45150 - Local Govt Challenge Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45200 - ADA- Reimb.-Voting	\$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	
45275 - Federal Gateway Project Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45300 - US Dept. of Justice COPS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45325 - VDEM Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45330 - HHS - Provider Relief Cares	\$0.00	\$4,558.34	\$0.00	\$0.00	\$0.00	\$0.00	
45350 - Byrne Justice Asst. Grant	\$0.00	\$1,332.00	\$0.00	\$0.00	\$0.00	\$0.00	
45351 - ARRA - Byrne Justice Asst. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45376 - USDA Grant - Rural Assistance	\$0.00	\$21,000.00	\$91,000.00	\$0.00	\$0.00	\$0.00	
45420 - COVID-19/CARES Act	\$0.00	\$245,241.34	\$1,818,708.90	\$0.00	\$0.00	\$0.00	
45421 - CARES ACT - Elections	\$0.00	\$8,534.33	\$37,224.67	\$0.00	\$0.00	\$0.00	
45422 - CARES ACT - DOJ Grant	\$0.00	\$0.00	\$49,051.15	\$0.00	\$0.00	\$0.00	
45423 - American Rescue Plan Act (ARPA) 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45450 - VDOT -Barrier Island Center Grt	\$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	
45461 - Coastal Zone Management Act	\$0.00	\$17,757.00	\$3,413.00	\$0.00	\$0.00	\$0.00	
45465 - Nat'l Oceanic & At. Admin (NOAA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45475 - Highway Safety Grant Agreement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Annual Budget by Revenue Type Report

Report by: Detail

Account Number	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Departmental Requests	FY23 vs. FY22	% Change
Fund: 100 General							
Department: 0035 Federal Categorical Aid-Other							
03 - Federal							
45480 - CJ Info Tech Imp Grant -DCJS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 - Federal Total:	\$0.00	\$298,423.01	\$2,024,605.72	\$0.00	\$30,000.00	\$30,000.00	+++
Department Totals: Federal Categorical Aid-Other	\$66,566.34	\$357,967.98	\$2,091,177.57	\$61,054.00	\$91,054.00	\$30,000.00	49%
Department: 0021 Payments in Lieu of Taxes							
03 - Federal							
42500 - Payment in Lieu of Taxes	\$30,901.00	\$26,813.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	-100%
03 - Federal Total:	\$30,901.00	\$26,813.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	-100%
Department Totals: Payments in Lieu of Taxes	\$30,901.00	\$26,813.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	-100%
Department: 0043 Financing Proceeds							
03 - Federal							
47030 - Loan Proceeds	\$0.00	\$39,000.00	\$256,500.00	\$0.00	\$0.00	\$0.00	
03 - Federal Total:	\$0.00	\$39,000.00	\$256,500.00	\$0.00	\$0.00	\$0.00	+++
04 - Non-Revenue							
47000 - Lease-Purchase Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04 - Non-Revenue Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Totals: Financing Proceeds	\$0.00	\$39,000.00	\$256,500.00	\$0.00	\$0.00	\$0.00	+++
Department: 0044 Transfer from Other Funds							
48025 - Transfer from Social Services Fu	\$154,292.09	\$172,772.08	\$104,153.54	\$94,087.00	\$93,767.00	(\$320.00)	0%
48030 - Transfer from ARRA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
48035 - Transfer from Ext Serv. Grt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
48040 - Transfer from ESRJ	\$115,774.46	\$127,364.09	\$82,957.29	\$0.00	\$0.00	\$0.00	
48045 - Transfer from Public Utilities Fund	\$4,275.00	\$4,275.00	\$0.00	\$0.00	\$0.00	\$0.00	
48050 - Transfer from Forfeited Assets F	\$27,488.55	\$18,112.18	\$0.00	\$0.00	\$0.00	\$0.00	
48075 - Transfer from Capital Project Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
48076 - Transfer from Capital Reserve (310)	\$9,998.15	\$0.00	\$0.00	\$1,117,498.00	\$1,117,498.00	\$0.00	0%
48090 - Transfer from Special Welfare Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
48110 - Transfer from School Enhancement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Annual Budget by Revenue Type Report

Report by: Detail

Account Number	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Departmental Requests	FY23 vs. FY22	% Change
Fund: 100 General							
Department: 0044 Transfer from Other Funds							
48300 - Transfer from Literary Loan Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04 - Non-Revenue Total:	\$311,828.25	\$322,523.35	\$187,110.83	\$1,211,585.00	\$1,211,265.00	(\$320.00)	0%
Department Totals: Transfer from Other Funds	\$311,828.25	\$322,523.35	\$187,110.83	\$1,211,585.00	\$1,211,265.00	(\$320.00)	0%
Department: 0045 Appropriated Fund Balance							
04 - Non-Revenue							
49000 - Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$269,000.00	\$269,000.00	\$0.00	0%
04 - Non-Revenue Total:	\$0.00	\$0.00	\$0.00	\$269,000.00	\$269,000.00	\$0.00	0%
Department Totals: Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$269,000.00	\$269,000.00	\$0.00	0%
Fund Totals: General	\$28,863,790.27	\$29,894,706.71	\$33,149,441.87	\$34,617,260.00	\$34,462,738.00	(\$154,522.00)	0%
Grand Totals:	\$28,863,790.27	\$29,894,706.71	\$33,149,441.87	\$34,617,260.00	\$34,462,738.00	(\$154,522.00)	0%