

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-SOURCE ANNUAL REVENUE BUDGET
 Executed By: dshough

Page: 1
 Date: 03/16/17
 Time: 11:36:23

Code	Description	2016 2015-2016 FISCAL REVENUE	2017 2016-2017 FISCAL ORIG. EST. REV.	2017 2016-2017 FISCAL REVENUE	2018 2017-2018 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
FD 100 GENERAL COUNTY FUND							
CC 12110 COUNTY ADMINISTRATION							
141101	INSURANCE RECOVERY	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
141201	SALE OF LAND AND/OR BLDGS AND/OR TIMBER	\$ 2,182.50	\$ 0.00	\$ 2,468.75	\$ 0.00	\$ 0.00	0.00 %
141502	TRANSFER FROM OTHER FUNDS	\$ 0.00	\$ 1,176,337.00	\$ 0.00	\$ 678,784.00	\$ 497,553.00-	-42.30 %
150201	RENTAL OF GENERAL PROPERTY	\$ 10,991.88	\$ 11,000.00	\$ 6,411.93	\$ 11,000.00	\$ 0.00	0.00 %
180303	COUNTY ADMIN: OTHER REFUNDS	\$ 248.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00-	-100.00 %
180309	REIMB OPERATING EXPENSE & SUPPLIES	\$ 3,193.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
180311	REIMB GASOLINE & TIRES	\$ 575.89	\$ 0.00	\$ 267.29	\$ 0.00	\$ 0.00	0.00 %
189903	GIFTS & DONATIONS FROM PRIVATE SOURCES	\$ 91.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	0.00 %
189909	EDA DEBT REPAYMENT	\$ 84,375.00	\$ 0.00	\$ 84,375.00	\$ 0.00	\$ 0.00	0.00 %
189913	COUNTY ADMIN: MISC RECEIPTS	\$ 630.00	\$ 1,200.00	\$ 1,000.00	\$ 2,000.00	\$ 800.00	66.67 %
189917	COUNTY ADMIN: MISCELLANEOUS	\$ 99.98	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	0.00 %
189922	SALE OF COUNTY MAPS	\$ 320.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189923	COUNTY ADMIN: REIMB PERSONAL PHONE CALL	\$ 0.00	\$ 0.00	\$ 2.60	\$ 0.00	\$ 0.00	0.00 %
189924	COUNTY ADMIN: COPY COST	\$ 55.00	\$ 100.00	\$ 3.50	\$ 0.00	\$ 100.00-	-100.00 %
12110	COUNTY ADMINISTRATION	\$ 103,013.13	\$ 1,192,137.00	\$ 95,029.07	\$ 694,284.00	\$ 497,853.00-	-41.76 %
CC 12113							
180303	FINANCE OFFICE: OTHER REFUNDS	\$ 0.00	\$ 0.00	\$ 125.98	\$ 0.00	\$ 0.00	0.00 %
12113		\$ 0.00	\$ 0.00	\$ 125.98	\$ 0.00	\$ 0.00	0.00 %
CC 12205 VEHICLE LICENSE FEES							
120502	VEHICLE LICENSE FEES	\$ 445,450.66	\$ 450,000.00	\$ 383,720.26	\$ 450,000.00	\$ 0.00	0.00 %
12205	VEHICLE LICENSE FEES	\$ 445,450.66	\$ 450,000.00	\$ 383,720.26	\$ 450,000.00	\$ 0.00	0.00 %
CC 12304 FRANCHISE TAXES							
120600	BANK STOCK TAXES/FRANCHISE TAX	\$ 24,886.46	\$ 28,000.00	\$ 0.00	\$ 25,000.00	\$ 3,000.00-	-10.71 %
12304	FRANCHISE TAXES	\$ 24,886.46	\$ 28,000.00	\$ 0.00	\$ 25,000.00	\$ 3,000.00-	-10.71 %
CC 12305 GROSS RECEIPTS TAX							
120204	LICENSE TAX ON GROSS RECEIPTS	\$ 10,673.53	\$ 11,000.00	\$ 4,454.18	\$ 8,000.00	\$ 3,000.00-	-27.27 %
12305	GROSS RECEIPTS TAX	\$ 10,673.53	\$ 11,000.00	\$ 4,454.18	\$ 8,000.00	\$ 3,000.00-	-27.27 %
CC 12306 UTILITY TAXES							
120201	CONSUMERS UTILITY TAX	\$ 405,112.62	\$ 405,000.00	\$ 236,711.10	\$ 405,000.00	\$ 0.00	0.00 %

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-SOURCE ANNUAL REVENUE BUDGET
 Executed By: dshough

Page: 2
 Date: 03/16/17
 Time: 11:36:23

Code	Description	2016 2015-2016 FISCAL REVENUE	2017 2016-2017 FISCAL ORIG. EST. REV.	2017 2016-2017 FISCAL REVENUE	2018 2017-2018 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
120203	UTILITY LOCAL CONSUMPTION TAX	\$ 55,465.22	\$ 55,000.00	\$ 31,407.67	\$ 55,000.00	\$ 0.00	0.00 %
12306	UTILITY TAXES	\$ 460,577.84	\$ 460,000.00	\$ 268,118.77	\$ 460,000.00	\$ 0.00	0.00 %
CC 12310	COMMISSIONER OF REVENUE						
123300	COMMISSIONER OF REVENUE EXPENSES	\$ 100,484.47	\$ 129,805.00	\$ 58,880.53	\$ 104,940.00	\$ 24,865.00-	-19.16 %
189921	COMM OF REVENUE: COPY FEES	\$ 1,334.50	\$ 1,500.00	\$ 388.00	\$ 1,500.00	\$ 0.00	0.00 %
189923	COMM OF REV: REIMB PERSONAL PHONE CALLS	\$ 1.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
12310	COMMISSIONER OF REVENUE	\$ 101,820.22	\$ 131,305.00	\$ 59,268.53	\$ 106,440.00	\$ 24,865.00-	-18.94 %
CC 12311	REAL ESTATE TAXES						
110100	2000 REAL ESTATE TAXES	\$ 864.20	\$ 0.00	\$ 31.90	\$ 0.00	\$ 0.00	0.00 %
110101	2001 REAL ESTATE TAXES	\$ 1,083.84	\$ 0.00	\$ 31.90	\$ 0.00	\$ 0.00	0.00 %
110102	2002 REAL ESTATE TAXES	\$ 1,336.65	\$ 0.00	\$ 89.90	\$ 0.00	\$ 0.00	0.00 %
110103	2003 REAL ESTATE TAXES	\$ 1,152.50	\$ 0.00	\$ 154.88	\$ 0.00	\$ 0.00	0.00 %
110104	2004 REAL ESTATE TAXES	\$ 1,216.27	\$ 0.00	\$ 205.80	\$ 0.00	\$ 0.00	0.00 %
110105	2005 REAL ESTATE TAXES	\$ 1,077.93	\$ 0.00	\$ 431.57	\$ 0.00	\$ 0.00	0.00 %
110106	2006 REAL ESTATE TAXES	\$ 1,099.00	\$ 0.00	\$ 495.00	\$ 0.00	\$ 0.00	0.00 %
110107	2007 REAL ESTATE TAXES	\$ 1,814.19	\$ 0.00	\$ 542.94	\$ 0.00	\$ 0.00	0.00 %
110108	2008 REAL ESTATE TAXES	\$ 1,401.21	\$ 0.00	\$ 1,311.93	\$ 0.00	\$ 0.00	0.00 %
110109	2009 REAL ESTATE TAXES	\$ 4,805.60	\$ 0.00	\$ 1,038.58	\$ 0.00	\$ 0.00	0.00 %
110110	2010 REAL ESTATE TAXES	\$ 10,495.51	\$ 0.00	\$ 1,314.09	\$ 0.00	\$ 0.00	0.00 %
110111	2011 REAL ESTATE TAXES	\$ 17,809.71	\$ 0.00	\$ 3,786.68	\$ 0.00	\$ 0.00	0.00 %
110112	2012 REAL ESTATE TAXES	\$ 27,368.36	\$ 0.00	\$ 5,657.35	\$ 0.00	\$ 0.00	0.00 %
110113	2013 REAL ESTATE TAXES	\$ 50,677.51	\$ 0.00	\$ 12,170.92	\$ 0.00	\$ 0.00	0.00 %
110114	2014 REAL ESTATE TAXES	\$ 115,686.59	\$ 50,000.00	\$ 31,797.63	\$ 0.00	\$ 50,000.00-	-100.00 %
110115	2015 REAL ESTATE TAXES	\$ 3,315,552.63	\$ 100,000.00	\$ 82,009.54	\$ 50,000.00	\$ 50,000.00-	-50.00 %
110116	2016 REAL ESTATE TAXES	\$ 5,168,854.93	\$ 4,247,470.00	\$ 3,185,268.37	\$ 100,000.00	\$ 4,147,470.00-	-97.65 %
110117	2017 REAL ESTATE TAXES	\$ 0.00	\$ 4,247,470.00	\$ 0.00	\$ 4,267,649.00	\$ 20,179.00	0.48 %
110118	2018 REAL ESTATE TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,267,649.00	\$ 4,267,649.00	100.00 %
110195	1995 REAL ESTATE TAXES	\$ 24.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110196	1996 REAL ESTATE TAXES	\$ 662.52	\$ 0.00	\$ 26.88	\$ 0.00	\$ 0.00	0.00 %
110197	1997 REAL ESTATE TAXES	\$ 606.30	\$ 0.00	\$ 22.56	\$ 0.00	\$ 0.00	0.00 %
110198	1998 REAL ESTATE TAXES	\$ 735.80	\$ 0.00	\$ 24.96	\$ 0.00	\$ 0.00	0.00 %
110199	1999 REAL ESTATE TAXES	\$ 774.80	\$ 0.00	\$ 28.60	\$ 0.00	\$ 0.00	0.00 %
111215	2015 PUBLIC UTILITY TAXES (RE CORP)	\$ 443,618.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
111216	2016 PUBLIC UTILITY TAXES (RE CORP)	\$ 0.00	\$ 420,989.00	\$ 448,207.64	\$ 0.00	\$ 420,989.00-	-100.00 %
111217	2017 PUBLIC UTILITY TAXES (RE CORP)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 424,693.00	\$ 424,693.00	100.00 %
12311	REAL ESTATE TAXES	\$ 9,168,718.87	\$ 9,065,929.00	\$ 3,774,649.62	\$ 9,109,991.00	\$ 44,062.00	0.49 %
CC 12312	PERSONAL PROPERTY TAXES						
110310	2010 PERSONAL PROPERTY TAXES	\$ 298.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-SOURCE ANNUAL REVENUE BUDGET
 Executed By: dshough

Page: 3
 Date: 03/16/17
 Time: 11:36:23

Code	Description	2016	2017	2017	2018	DIFFERENCE	PERCENT
		2015-2016 FISCAL REVENUE	2016-2017 FISCAL ORIG. EST. REV.	2016-2017 FISCAL REVENUE	2017-2018 FISCAL Y ESTIMATED REVENUE	BETWEEN COLUMNS 2 AND 4	INCREASE
110311	2011 PERSONAL PROPERTY TAXES	\$ 4,157.54	\$ 0.00	\$ 692.15	\$ 0.00	\$ 0.00	0.00 %
110312	2012 PERSONAL PROPERTY TAXES	\$ 3,597.52	\$ 0.00	\$ 237.45	\$ 0.00	\$ 0.00	0.00 %
110313	2013 PERSONAL PROPERTY TAXES	\$ 8,194.33	\$ 0.00	\$ 1,271.77	\$ 0.00	\$ 0.00	0.00 %
110314	2014 PERSONAL PROPERTY TAXES	\$ 79,057.30	\$ 0.00	\$ 4,836.66	\$ 0.00	\$ 0.00	0.00 %
110315	2015 PERSONAL PROPERTY TAXES	\$ 1,823,110.73	\$ 0.00	\$ 48,236.28	\$ 0.00	\$ 0.00	0.00 %
110316	2016 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 1,686,325.00	\$ 1,776,128.48	\$ 0.00	\$ 1,686,325.00-	-100.00 %
110317	2017 PERSONAL PROPERTY TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,745,924.00	\$ 1,745,924.00	100.00 %
110410	2010 MACHINERY AND TOOL TAXES	\$ 1,526.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110411	2011 MACHINERY AND TOOL TAXES	\$ 4,818.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110412	2012 MACHINERY & TOOL TAXES	\$ 288.10	\$ 0.00	\$ 2,894.04	\$ 0.00	\$ 0.00	0.00 %
110414	2014 MACHINERY & TOOL TAXES	\$ 19,532.64	\$ 0.00	\$ 3.83	\$ 0.00	\$ 0.00	0.00 %
110415	2015 MACHINERY & TOOL TAXES	\$ 672,224.17	\$ 0.00	\$ 3.83	\$ 0.00	\$ 0.00	0.00 %
110416	2016 MACHINERY & TOOL TAXES	\$ 0.00	\$ 591,834.00	\$ 650,110.97	\$ 0.00	\$ 591,834.00-	-100.00 %
110417	2017 MACHINERY & TOOL TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 592,397.00	\$ 592,397.00	100.00 %
110710	2010 MOBILE HOME TAXES	\$ 131.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
110711	2011 MOBILE HOME TAXES	\$ 588.33	\$ 0.00	\$ 43.23	\$ 0.00	\$ 0.00	0.00 %
110712	2012 MOBILE HOME TAXES	\$ 735.03	\$ 0.00	\$ 253.49	\$ 0.00	\$ 0.00	0.00 %
110713	2013 MOBILE HOME TAXES	\$ 1,137.01	\$ 0.00	\$ 201.27	\$ 0.00	\$ 0.00	0.00 %
110714	2014 MOBILE HOME TAXES	\$ 6,523.80	\$ 0.00	\$ 374.27	\$ 0.00	\$ 0.00	0.00 %
110715	2015 MOBILE HOME TAXES	\$ 69,608.44	\$ 0.00	\$ 4,413.60	\$ 0.00	\$ 0.00	0.00 %
110716	2016 MOBILE HOME TAXES	\$ 0.00	\$ 81,406.00	\$ 61,495.18	\$ 0.00	\$ 81,406.00-	-100.00 %
110717	2017 MOBILE HOME TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,616.00	\$ 86,616.00	100.00 %
122215	2015 PPTRA	\$ 688,658.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
122216	2016 PPTRA	\$ 0.00	\$ 688,659.00	\$ 550,926.85	\$ 0.00	\$ 688,659.00-	-100.00 %
122217	2017 PPTRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 688,659.00	\$ 688,659.00	100.00 %
12312	PERSONAL PROPERTY TAXES	\$ 3,384,188.91	\$ 3,048,224.00	\$ 3,102,123.35	\$ 3,113,596.00	\$ 65,372.00	2.14 %
CC 12313	INTEREST ON TAXES						
110802	INTEREST ON REAL ESTATE TAXES	\$ 104,595.80	\$ 0.00	\$ 39,152.24	\$ 0.00	\$ 0.00	0.00 %
12313	INTEREST ON TAXES	\$ 104,595.80	\$ 0.00	\$ 39,152.24	\$ 0.00	\$ 0.00	0.00 %
CC 12314	PENALTY ON TAXES						
110602	PENALTY ON REAL ESTATE TAXES	\$ 129,106.11	\$ 0.00	\$ 67,427.68	\$ 0.00	\$ 0.00	0.00 %
12314	PENALTY ON TAXES	\$ 129,106.11	\$ 0.00	\$ 67,427.68	\$ 0.00	\$ 0.00	0.00 %
CC 12315	DMV						
180304	DMV: PAYROLL REIMBURSEMENT	\$ 71,842.23	\$ 67,000.00	\$ 39,188.28	\$ 67,000.00	\$ 0.00	0.00 %
180309	DMV: REIMB OPERATING EXPENSE & SUPPLIES	\$ 621.74	\$ 1,100.00	\$ 522.51	\$ 1,300.00	\$ 200.00	18.18 %
12315	DMV	\$ 72,463.97	\$ 68,100.00	\$ 39,710.79	\$ 68,300.00	\$ 200.00	0.29 %

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-SOURCE ANNUAL REVENUE BUDGET
 Executed By: dshough

Page: 4
 Date: 03/16/17
 Time: 11:36:23

Code	Description	2016 2015-2016 FISCAL REVENUE	2017 2016-2017 FISCAL ORIG. EST. REV.	2017 2016-2017 FISCAL REVENUE	2018 2017-2018 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE

CC 12410	TREASURER						
120501	DMV STOP - RELEASE FEES	\$ 11,740.00	\$ 12,000.00	\$ 9,280.00	\$ 12,500.00	\$ 500.00	4.17 %
122215	2015 PPTRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
123400	TREASURER EXPENSES	\$ 77,161.47	\$ 101,715.00	\$ 48,734.36	\$ 87,450.00	\$ 14,265.00-	-14.02 %
130323	CREDIT CARD CONV FEE	\$ 3,544.53	\$ 2,500.00	\$ 2,604.49	\$ 4,000.00	\$ 1,500.00	60.00 %
150101	INTEREST ON BANK DEPOSITS	\$ 353.30	\$ 0.00	\$ 141.54	\$ 0.00	\$ 0.00	0.00 %
160103	SHERIFF'S FEES - COUNTY PORTION	\$ 893.76	\$ 894.00	\$ 893.76	\$ 894.00	\$ 0.00	0.00 %
189920	RETURNED CHECK FEE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189928	JUDICIAL SALE ADMIN COSTS	\$ 450.00	\$ 300.00	\$ 450.00	\$ 500.00	\$ 200.00	66.67 %
189931	TREASURER: COPY COST	\$ 40.55	\$ 0.00	\$ 33.64	\$ 0.00	\$ 0.00	0.00 %
190202	JUDICIAL SALE COST REIMBURSEMENT	\$ 8,387.21	\$ 4,200.00	\$ 1,741.05	\$ 5,000.00	\$ 800.00	19.05 %

12410	TREASURER	\$ 102,720.82	\$ 121,609.00	\$ 63,878.84	\$ 110,344.00	\$ 11,265.00-	-9.26 %

CC 12510	TAX MAPPING						
189926	COPIES OF TAX MAPS	\$ 174.00	\$ 125.00	\$ 185.00	\$ 200.00	\$ 75.00	60.00 %

12510	TAX MAPPING	\$ 174.00	\$ 125.00	\$ 185.00	\$ 200.00	\$ 75.00	60.00 %

CC 13200	REGISTRAR						
123600	REGISTRAR EXPENSES	\$ 42,792.00	\$ 38,411.00	\$ 0.00	\$ 39,450.00	\$ 1,039.00	2.70 %

13200	REGISTRAR	\$ 42,792.00	\$ 38,411.00	\$ 0.00	\$ 39,450.00	\$ 1,039.00	2.70 %

CC 21200	GENERAL DISTRICT COURT						
160502	RESTITUTION PAYMENTS - GEN DIST CT	\$ 2,503.59	\$ 3,000.00	\$ 572.50	\$ 3,000.00	\$ 0.00	0.00 %

21200	GENERAL DISTRICT COURT	\$ 2,503.59	\$ 3,000.00	\$ 572.50	\$ 3,000.00	\$ 0.00	0.00 %

CC 21700	CLERK OF CIRCUIT COURT						
111000	JUROR REIMBURSEMENTS	\$ 4,770.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	0.00 %
120701	COUNTY GRANTEE TAXES	\$ 50,178.19	\$ 60,000.00	\$ 39,865.48	\$ 60,000.00	\$ 0.00	0.00 %
122106	RECORDATION TAX - GRANTOR'S TAX	\$ 32,533.78	\$ 40,000.00	\$ 27,018.92	\$ 40,000.00	\$ 0.00	0.00 %
123700	CLERK OF CIRCUIT COURT EXPENSES	\$ 213,991.15	\$ 224,977.00	\$ 123,917.77	\$ 218,239.00	\$ 6,738.00-	-2.99 %
130305	TRANSFER FEES - DEEDS	\$ 794.02	\$ 1,000.00	\$ 495.45	\$ 800.00	\$ 200.00-	-20.00 %
140101	LOCAL FINES AND INTEREST	\$ 22,009.50	\$ 18,000.00	\$ 13,710.03	\$ 25,000.00	\$ 7,000.00	38.89 %
160105	COURT APPOINTED ATTORNEY FEES	\$ 387.56	\$ 1,000.00	\$ 409.86	\$ 1,000.00	\$ 0.00	0.00 %
160106	BLOOD TEST/DNA FEES	\$ 387.65	\$ 400.00	\$ 155.18	\$ 400.00	\$ 0.00	0.00 %
160107	RECORDING EQUIPMENT FEES	\$ 2.16	\$ 0.00	\$ 9.46	\$ 0.00	\$ 0.00	0.00 %
160108	COURT REPORTER FEES	\$ 11,466.50	\$ 10,000.00	\$ 10,545.00	\$ 15,000.00	\$ 5,000.00	50.00 %
160201	COMMONWEALTH ATTORNEY FEES	\$ 3,675.34	\$ 3,000.00	\$ 1,846.92	\$ 3,000.00	\$ 0.00	0.00 %
189918	CLERK OF CIRCUIT COURT: COPY COST	\$ 722.06	\$ 700.00	\$ 502.46	\$ 700.00	\$ 0.00	0.00 %

21700	CLERK OF CIRCUIT COURT	\$ 340,917.91	\$ 379,077.00	\$ 218,476.53	\$ 384,139.00	\$ 5,062.00	1.34 %

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-SOURCE ANNUAL REVENUE BUDGET
 Executed By: dshough

Page: 5
 Date: 03/16/17
 Time: 11:36:24

Code	Description	2016 2015-2016 FISCAL REVENUE	2017 2016-2017 FISCAL ORIG. EST. REV.	2017 2016-2017 FISCAL REVENUE	2018 2017-2018 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
CC 21900 VICTIM/WITNESS PROGRAM							
142191	VICTIM WITNESS GRANTS	\$ 29,501.79	\$ 31,850.00	\$ 29,905.00	\$ 42,644.00	\$ 10,794.00	33.89 %
21900	VICTIM/WITNESS PROGRAM	\$ 29,501.79	\$ 31,850.00	\$ 29,905.00	\$ 42,644.00	\$ 10,794.00	33.89 %
CC 22100 COMMONWEALTH ATTORNEY							
123100	COMMONWEALTH ATTORNEY EXPENSES	\$ 255,829.67	\$ 242,759.00	\$ 133,537.24	\$ 247,749.00	\$ 4,990.00	2.06 %
22100	COMMONWEALTH ATTORNEY	\$ 255,829.67	\$ 242,759.00	\$ 133,537.24	\$ 247,749.00	\$ 4,990.00	2.06 %
CC 24000 STATE FUNDS							
120205	COMMUNICATIONS TAX	\$ 475,590.25	\$ 500,000.00	\$ 271,197.13	\$ 500,000.00	\$ 0.00	0.00 %
122103	MOTOR VEHICLE CARRIERS TAXES	\$ 50.12	\$ 100.00	\$ 13.24	\$ 0.00	\$ 100.00-	-100.00 %
122105	MOBILE HOME TITLING TAXES	\$ 29,961.00	\$ 45,000.00	\$ 15,288.47	\$ 30,000.00	\$ 15,000.00-	-33.33 %
122110	CAR RENTAL TAX	\$ 509.96	\$ 1,000.00	\$ 185.00	\$ 500.00	\$ 500.00-	-50.00 %
124407	LITTER CONTROL	\$ 8,302.00	\$ 9,000.00	\$ 8,601.00	\$ 0.00	\$ 9,000.00-	-100.00 %
124413	COMMISSION FOR THE ARTS GRANT	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	0.00 %
124416	DEPT. OF MOTOR VEHICLES GRANT	\$ 20,993.38	\$ 12,000.00	\$ 2,737.50	\$ 15,000.00	\$ 3,000.00	25.00 %
124418	DMV - ANIMAL FRIENDLY LICENSE PLATES	\$ 167.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
132403	E-911 GRANTS	\$ 5,820.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
140200	LOCAL SALES TAX	\$ 1,194,803.24	\$ 1,000,000.00	\$ 703,820.83	\$ 1,100,000.00	\$ 100,000.00	10.00 %
141100	DEPT. OF HEALTH - YEAR END SETTLEMENT	\$ 0.00	\$ 8,000.00	\$ 3,962.88	\$ 8,000.00	\$ 0.00	0.00 %
24000	STATE FUNDS	\$ 1,736,198.08	\$ 1,580,100.00	\$ 1,005,806.05	\$ 1,658,500.00	\$ 78,400.00	4.96 %
CC 31200 LAW ENFORCEMENT							
123200	SHERIFF EXPENSES	\$ 1,914,715.49	\$ 1,952,254.00	\$ 1,108,088.46	\$ 2,037,580.00	\$ 85,326.00	4.37 %
123201	MISC. GRANTS FOR SHERIFF'S DEPT.	\$ 0.00	\$ 0.00	\$ 4,686.50	\$ 0.00	\$ 0.00	0.00 %
124401	CJS GRANTS FOR LAW ENFORCEMENT	\$ 1,887.00	\$ 0.00	\$ 13,178.00	\$ 0.00	\$ 0.00	0.00 %
124403	VA LITERARY FUND - SHERIFF'S DEPT	\$ 0.00	\$ 0.00	\$ 801.00	\$ 0.00	\$ 0.00	0.00 %
141101	LAW ENFORCEMENT: INSURANCE RECOVERY	\$ 33,735.75	\$ 0.00	\$ 15,302.19	\$ 15,000.00	\$ 15,000.00	100.00 %
141504	LAW ENF: TRANSFER FROM INMATE DAILY FUN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	100.00 %
180303	LAW ENFORCEMENT: OTHER REFUNDS	\$ 1,374.00	\$ 2,000.00	\$ 4,614.78	\$ 2,200.00	\$ 200.00	10.00 %
180304	LAW ENFORCEMENT: PAYROLL REIMBURSEMENT	\$ 6,155.08	\$ 5,000.00	\$ 10,603.68	\$ 15,000.00	\$ 10,000.00	200.00 %
189917	LAW ENFORCEMENT: MISCELLANEOUS	\$ 3,030.00	\$ 3,000.00	\$ 17,969.20	\$ 6,000.00	\$ 3,000.00	100.00 %
31200	LAW ENFORCEMENT	\$ 1,960,897.32	\$ 1,962,254.00	\$ 1,175,243.81	\$ 2,079,780.00	\$ 117,526.00	5.99 %
CC 31208 COURTROOM SECURITY							
141505	COURTROOM SEC: TRANSFER FROM CH SEC FUN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	\$ 75,000.00	100.00 %
CC 31220 VSTOP GRANT							
142192	VSTOP GRANT	\$ 10,000.00	\$ 48,000.00	\$ 30,000.00	\$ 40,000.00	\$ 8,000.00-	-16.67 %

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-SOURCE ANNUAL REVENUE BUDGET
 Executed By: dshough

Page: 6
 Date: 03/16/17
 Time: 11:36:24

Code	Description	2016 2015-2016 FISCAL REVENUE	2017 2016-2017 FISCAL ORIG. EST. REV.	2017 2016-2017 FISCAL REVENUE	2018 2017-2018 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
31220	VSTOP GRANT	\$ 10,000.00	\$ 48,000.00	\$ 30,000.00	\$ 40,000.00	\$ 8,000.00-	-16.67 %
CC 31401 E-911							
132402	E-911: WIRELESS PAYMENTS	\$ 46,994.33	\$ 40,000.00	\$ 68,175.17	\$ 48,000.00	\$ 8,000.00	20.00 %
140314	E-911: BUILDING PERMIT FEES	\$ 665.00	\$ 1,000.00	\$ 513.00	\$ 1,000.00	\$ 0.00	0.00 %
31401	E-911	\$ 47,659.33	\$ 41,000.00	\$ 68,688.17	\$ 49,000.00	\$ 8,000.00	19.51 %
CC 32200 VOLUNTEER FIRE DEPARTMENTS							
141503	VFD: TRANSFER FROM FIRE PROGRAMS FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	100.00 %
CC 32300 AMBULANCE & RESCUE SERVICES							
141506	AMB/RES: TRANSFER FROM 4-FOR-LIFE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	100.00 %
180303	VOL RESCUE SQUADS: OTHER REFUNDS	\$ 38.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
32300	AMBULANCE & RESCUE SERVICES	\$ 38.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	100.00 %
CC 32600 OFFICE OF EMERGENCY SERVICES							
124402	EMERGENCY SERVICES GRANT	\$ 7,500.00	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	0.00 %
141101	EMERGENCY MGMT: INSURANCE RECOVERY	\$ 0.00	\$ 0.00	\$ 658.47	\$ 0.00	\$ 0.00	0.00 %
160402	AMBULANCE SERVICES	\$ 15,869.96	\$ 0.00	\$ 10,608.38	\$ 0.00	\$ 0.00	0.00 %
180303	EMERGENCY MGMT: OTHER REFUNDS	\$ 185.32	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	0.00 %
180306	EMERGENCY MGMT: REIMB SUPPLIES & EQUIP	\$ 20,545.54	\$ 20,000.00	\$ 12,849.27	\$ 20,000.00	\$ 0.00	0.00 %
180314	EMS TRAINING CLASSES	\$ 10,834.80	\$ 10,000.00	\$ 6,285.00	\$ 10,000.00	\$ 0.00	0.00 %
189917	EMERGENCY MGMT: MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 1,080.00	\$ 0.00	\$ 0.00	0.00 %
32600	OFFICE OF EMERGENCY SERVICES	\$ 54,935.62	\$ 37,700.00	\$ 31,481.12	\$ 37,700.00	\$ 0.00	0.00 %
CC 32601 EMERGENCY RESPONSE (ALS)							
160402	AMBULANCE SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,000.00	\$ 90,000.00	100.00 %
CC 33401 JAIL							
134104	JAIL: BAB SUBSIDY (VRA)	\$ 92,511.62	\$ 99,262.00	\$ 46,255.81	\$ 99,262.00	\$ 0.00	0.00 %
141508	JAIL: TRANSFER FROM INMATE MEDICAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	100.00 %
141509	JAIL: TRANSFER FROM INMATE COMM FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00	100.00 %
180303	JAIL: OTHER REFUNDS	\$ 1,877.44	\$ 2,000.00	\$ 7,012.52	\$ 10,000.00	\$ 8,000.00	400.00 %
189907	JAIL: LIVESCAN REIMBURSEMENTS	\$ 1,370.00	\$ 1,300.00	\$ 1,005.00	\$ 1,300.00	\$ 0.00	0.00 %
189919	INMATE TELEPHONE MONIES	\$ 16,606.34	\$ 15,000.00	\$ 11,219.96	\$ 15,000.00	\$ 0.00	0.00 %
189929	MEALS TICKETS - JAIL	\$ 71.24	\$ 0.00	\$ 41.00	\$ 0.00	\$ 0.00	0.00 %
190201	HOUSING STATE PRISONERS	\$ 321,714.00	\$ 350,000.00	\$ 123,309.00	\$ 400,000.00	\$ 50,000.00	14.29 %
33401	JAIL	\$ 434,150.64	\$ 467,562.00	\$ 188,843.29	\$ 565,562.00	\$ 98,000.00	20.96 %

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-SOURCE ANNUAL REVENUE BUDGET
 Executed By: dshough

Page: 7
 Date: 03/16/17
 Time: 11:36:24

Code	Description	2016 2015-2016 FISCAL REVENUE	2017 2016-2017 FISCAL ORIG. EST. REV.	2017 2016-2017 FISCAL REVENUE	2018 2017-2018 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
CC 34000 FEDERAL FUNDS							
131103	FED OWNED ENTITLEMENT LAND PYMTS	\$ 22,441.00	\$ 20,000.00	\$ 0.00	\$ 21,000.00	\$ 1,000.00	5.00 %
132301	S/S PYMTS FOR INCARCERATED PERSONS	\$ 200.00	\$ 300.00	\$ 400.00	\$ 500.00	\$ 200.00	66.67 %
133115	ATF TASK FORCE REIMB	\$ 9,853.92	\$ 6,000.00	\$ 0.00	\$ 12,000.00	\$ 6,000.00	100.00 %
160303	SHERIFF'S DEPT VEHICLE PATROL	\$ 16,124.00	\$ 20,000.00	\$ 15,680.00	\$ 20,000.00	\$ 0.00	0.00 %
34000	FEDERAL FUNDS	\$ 48,618.92	\$ 46,300.00	\$ 16,080.00	\$ 53,500.00	\$ 7,200.00	15.55 %
CC 34100 BUILDING INSPECTION							
130308	BUILDING PERMITS	\$ 36,961.59	\$ 40,000.00	\$ 27,024.34	\$ 38,000.00	\$ 2,000.00-	-5.00 %
130309	BUILDING PERMIT SURCHARGES	\$ 739.22	\$ 1,000.00	\$ 540.51	\$ 1,000.00	\$ 0.00	0.00 %
130331	BUILDING PERMIT REINSPECTION FEE	\$ 60.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	0.00 %
34100	BUILDING INSPECTION	\$ 37,760.81	\$ 41,100.00	\$ 27,564.85	\$ 39,100.00	\$ 2,000.00-	-4.87 %
CC 34102 EROSION AND SEDIMENT							
130324	EROSION & SEDIMENT CONTROL PERMITS	\$ 950.00	\$ 1,000.00	\$ 300.00	\$ 1,000.00	\$ 0.00	0.00 %
34102	EROSION AND SEDIMENT	\$ 950.00	\$ 1,000.00	\$ 300.00	\$ 1,000.00	\$ 0.00	0.00 %
CC 35100 ANIMAL CONTROL							
130101	ANIMAL LICENSE FEES	\$ 9,284.00	\$ 9,000.00	\$ 5,736.00	\$ 10,000.00	\$ 1,000.00	11.11 %
35100	ANIMAL CONTROL	\$ 9,284.00	\$ 9,000.00	\$ 5,736.00	\$ 10,000.00	\$ 1,000.00	11.11 %
CC 35102 ANIMAL POUND							
130102	ANIMAL ADOPTION FEES	\$ 2,252.00	\$ 2,000.00	\$ 1,310.00	\$ 2,500.00	\$ 500.00	25.00 %
130103	ANIMAL RECLAIM FEES	\$ 925.00	\$ 1,000.00	\$ 600.00	\$ 1,000.00	\$ 0.00	0.00 %
130104	ANIMAL QUARANTINE FEES	\$ 670.00	\$ 500.00	\$ 300.00	\$ 600.00	\$ 100.00	20.00 %
130106	ANIMAL SEIZURE FEES	\$ 802.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	0.00 %
189901	DONATION: ANIMAL POUND DOG FOOD	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 0.00	0.00 %
189903	GIFTS & DONATIONS FROM PRIVATE SOURCES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189904	DONATION: ANIMAL POUND ADOPTION FEES	\$ 360.00	\$ 0.00	\$ 1,240.00	\$ 0.00	\$ 0.00	0.00 %
189905	DONATION: SPAY & NEUTER FEES	\$ 5,600.00	\$ 0.00	\$ 6,375.00	\$ 0.00	\$ 0.00	0.00 %
35102	ANIMAL POUND	\$ 10,609.00	\$ 4,000.00	\$ 11,125.00	\$ 4,600.00	\$ 600.00	15.00 %
CC 42400 TRANSFER STATION							
160802	TRANSFER STATION: WASTE DISPOSAL FEES	\$ 214,840.93	\$ 245,000.00	\$ 159,847.54	\$ 245,000.00	\$ 0.00	0.00 %
42400	TRANSFER STATION	\$ 214,840.93	\$ 245,000.00	\$ 159,847.54	\$ 245,000.00	\$ 0.00	0.00 %
CC 43200 MAINTENANCE: GENERAL							
180303	MAINT DEPT: OTHER REFUNDS	\$ 6.07	\$ 0.00	\$ 135.74	\$ 0.00	\$ 0.00	0.00 %

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-SOURCE ANNUAL REVENUE BUDGET
 Executed By: dshough

Page: 8
 Date: 03/16/17
 Time: 11:36:24

Code	Description	2016 2015-2016 FISCAL REVENUE	2017 2016-2017 FISCAL ORIG. EST. REV.	2017 2016-2017 FISCAL REVENUE	2018 2017-2018 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
180306	MAINT DEPT: REIMB SUPPLIES/EQUIPMENT	\$ 0.00	\$ 0.00	\$ 3,645.14	\$ 2,000.00	\$ 2,000.00	100.00 %
43200	MAINTENANCE: GENERAL	\$ 6.07	\$ 0.00	\$ 3,780.88	\$ 2,000.00	\$ 2,000.00	100.00 %
CC 43201 MAINTENANCE: COUNTY ADMINISTRATION BUILDING							
180309	COUNTY ADMIN BLDG: REIMB OPER EXP/SUPP	\$ 48,196.27	\$ 52,000.00	\$ 29,986.27	\$ 57,000.00	\$ 5,000.00	9.62 %
180310	COUNTY ADMIN BLDG: REIMB ELECTRICAL SER	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00-	-100.00 %
43201	MAINTENANCE: COUNTY ADMINISTRATION BUI	\$ 48,196.27	\$ 54,000.00	\$ 29,986.27	\$ 57,000.00	\$ 3,000.00	5.56 %
CC 43203 MAINTENANCE: COMMUNITY CENTER							
189903	COMM CTR: GIFTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 35.00	\$ 0.00	\$ 0.00	0.00 %
43203	MAINTENANCE: COMMUNITY CENTER	\$ 0.00	\$ 0.00	\$ 35.00	\$ 0.00	\$ 0.00	0.00 %
CC 43208 MAINTENANCE: PARK FACILITIES							
180310	PAT SPRINGS PARK: ELECTRICAL SERV REIMB	\$ 3,309.13	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00-	-100.00 %
43208	MAINTENANCE: PARK FACILITIES	\$ 3,309.13	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00-	-100.00 %
CC 43211 MAINTENANCE: ADULT EDUCATION BLDG							
180309	ADULT ED BLDG: REIMB OPER EXP/SUPPLIES	\$ 1,544.97	\$ 10,000.00	\$ 0.00	\$ 12,000.00	\$ 2,000.00	20.00 %
43211	MAINTENANCE: ADULT EDUCATION BLDG	\$ 1,544.97	\$ 10,000.00	\$ 0.00	\$ 12,000.00	\$ 2,000.00	20.00 %
CC 52500 MENTAL HEALTH/RETARDATION ADMINISTRATION							
180311	OUTSIDE AGENCIES: GASOLINE REIMB	\$ 32,906.49	\$ 45,500.00	\$ 17,040.47	\$ 37,500.00	\$ 8,000.00-	-17.58 %
52500	MENTAL HEALTH/RETARDATION ADMINISTRATIO	\$ 32,906.49	\$ 45,500.00	\$ 17,040.47	\$ 37,500.00	\$ 8,000.00-	-17.58 %
CC 71100 PARKS & RECREATION							
161301	REC DEPT: RENT FEES	\$ 1,414.00	\$ 1,800.00	\$ 1,045.00	\$ 2,000.00	\$ 200.00	11.11 %
161302	REC DEPT: ACTIVITY FEES	\$ 33,950.00	\$ 25,000.00	\$ 16,217.00	\$ 25,000.00	\$ 0.00	0.00 %
189903	REC DEPT: GIFTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 45.00	\$ 0.00	\$ 0.00	0.00 %
71100	PARKS & RECREATION	\$ 35,364.00	\$ 26,800.00	\$ 17,307.00	\$ 27,000.00	\$ 200.00	0.75 %
CC 71200 DEHART PARK							
180304	DEHART POOL: PAYROLL REIMBURSEMENT	\$ 25,011.26	\$ 26,913.00	\$ 0.00	\$ 26,913.00	\$ 0.00	0.00 %
71200	DEHART PARK	\$ 25,011.26	\$ 26,913.00	\$ 0.00	\$ 26,913.00	\$ 0.00	0.00 %
CC 73200 REGIONAL LIBRARY							
180311	LIBRARY: BOOKMOBILE FUEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	100.00 %

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-SOURCE ANNUAL REVENUE BUDGET
 Executed By: dshough

Page: 9
 Date: 03/16/17
 Time: 11:36:24

Code	Description	2016 2015-2016 FISCAL REVENUE	2017 2016-2017 FISCAL ORIG. EST. REV.	2017 2016-2017 FISCAL REVENUE	2018 2017-2018 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE

CC 81600 TOURISM							
124422	TOURISM GRANTS	\$ 138,244.24	\$ 0.00	\$ 232,964.46	\$ 0.00	\$ 0.00	0.00 %
141507	TOURISM: TRANSFER FROM TRANSIENT OCC TA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 419,339.00	\$ 419,339.00	100.00 %
189917	TOURISM: MISCELLANEOUS	\$ 70.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189927	TOURISM: MISC RECEIPTS	\$ 112.94	\$ 0.00	\$ 10,401.54	\$ 0.00	\$ 0.00	0.00 %

81600	TOURISM	\$ 138,427.88	\$ 0.00	\$ 243,366.00	\$ 419,339.00	\$ 419,339.00	100.00 %
CC 81700 SOIL & WATER CONSERVATION DISTRICT							
180304	SOIL & WATER: PAYROLL REIMB	\$ 82,959.12	\$ 104,526.00	\$ 87,741.96	\$ 105,857.00	\$ 1,331.00	1.27 %

81700	SOIL & WATER CONSERVATION DISTRICT	\$ 82,959.12	\$ 104,526.00	\$ 87,741.96	\$ 105,857.00	\$ 1,331.00	1.27 %
CC 82601 RECYCLING & LITTER CONTROL							
124407	RECYCLING GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 9,000.00	100.00 %
189911	SALE OF RECYCLED OIL	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	-100.00 %
189915	PROCEEDS FROM RECYCLING	\$ 4,468.55	\$ 5,000.00	\$ 2,677.27	\$ 5,000.00	\$ 0.00	0.00 %

82601	RECYCLING & LITTER CONTROL	\$ 4,468.55	\$ 5,100.00	\$ 2,677.27	\$ 14,000.00	\$ 8,900.00	174.51 %
CC 90000 SOCIAL SERVICES DEPARTMENT							
124102	PUBLIC ASSISTANCE/WELFARE ADMIN	\$ 1,255,250.86	\$ 1,262,117.00	\$ 742,426.28	\$ 1,367,353.00	\$ 105,236.00	8.34 %
131611	CSA POOL FUNDS	\$ 129,920.98	\$ 261,520.00	\$ 164,636.82	\$ 456,986.00	\$ 195,466.00	74.74 %
180305	PUBLIC ASSISTANCE: REFUNDS/RECOVERIES	\$ 10,464.21	\$ 0.00	\$ 7,685.50	\$ 0.00	\$ 0.00	0.00 %
189932	DSS: HYBRID DISABILITY PREMIUMS	\$ 0.00	\$ 0.00	\$ 133.89	\$ 0.00	\$ 0.00	0.00 %

90000	SOCIAL SERVICES DEPARTMENT	\$ 1,395,636.05	\$ 1,523,637.00	\$ 914,882.49	\$ 1,824,339.00	\$ 300,702.00	19.74 %
CC 91000 NON-DEPARTMENTAL							
130310	APPLICATION FEES/PRESENT TO PLANNING CO	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
189917	FIREWORKS REIMBURSEMENT	\$ 600.00	\$ 600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,000.00	166.67 %

91000	NON-DEPARTMENTAL	\$ 1,100.00	\$ 600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,000.00	166.67 %
CC 91400 INTEREST ON INVESTMENTS							
150102	INTEREST ON INVESTMENTS	\$ 4,130.93	\$ 2,000.00	\$ 4,385.82	\$ 5,000.00	\$ 3,000.00	150.00 %

91400	INTEREST ON INVESTMENTS	\$ 4,130.93	\$ 2,000.00	\$ 4,385.82	\$ 5,000.00	\$ 3,000.00	150.00 %

100	GENERAL COUNTY FUND	\$ 21,118,938.65	\$ 21,557,618.00	\$ 12,323,854.57	\$ 22,417,427.00	\$ 859,809.00	3.99 %

FD 103 ASSET FORFEITURE FUND - STATE

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-SOURCE ANNUAL REVENUE BUDGET
 Executed By: dshough

Page: 10
 Date: 03/16/17
 Time: 11:36:24

Code	Description	2016 2015-2016 FISCAL REVENUE	2017 2016-2017 FISCAL ORIG. EST. REV.	2017 2016-2017 FISCAL REVENUE	2018 2017-2018 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE

CC 22100	COMMONWEALTH ATTORNEY						
103001	ASSET FORFEITURE FUND-STATE - COMM ATTY	\$ 3,159.00	\$ 0.00	\$ 5,110.60	\$ 0.00	\$ 0.00	0.00 %
22100	COMMONWEALTH ATTORNEY	\$ 3,159.00	\$ 0.00	\$ 5,110.60	\$ 0.00	\$ 0.00	0.00 %

CC 31200	LAW ENFORCEMENT						
103001	ASSET FORFEITURE FUND-STATE - SHERIFF	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
31200	LAW ENFORCEMENT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
103	ASSET FORFEITURE FUND - STATE	\$ 6,659.00	\$ 0.00	\$ 5,110.60	\$ 0.00	\$ 0.00	0.00 %

FD 105	TREASURER'S DEFERRED ACCOUNT						
CC 12410	TREASURER						
105001	TREASURER'S DEFERRED ACCOUNT	\$ 241.92	\$ 0.00	\$ 80.94	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 241.92	\$ 0.00	\$ 80.94	\$ 0.00	\$ 0.00	0.00 %
105	TREASURER'S DEFERRED ACCOUNT	\$ 241.92	\$ 0.00	\$ 80.94	\$ 0.00	\$ 0.00	0.00 %

FD 106	LAW LIBRARY FUND						
CC 12410	TREASURER						
106001	LAW LIBRARY FEES	\$ 1,008.30	\$ 0.00	\$ 552.00	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 1,008.30	\$ 0.00	\$ 552.00	\$ 0.00	\$ 0.00	0.00 %
106	LAW LIBRARY FUND	\$ 1,008.30	\$ 0.00	\$ 552.00	\$ 0.00	\$ 0.00	0.00 %

FD 107	COURTHOUSE MAINTENANCE FUND						
CC 12410	TREASURER						
107001	COURTHOUSE MAINT FD FEES	\$ 5,307.96	\$ 0.00	\$ 2,726.95	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 5,307.96	\$ 0.00	\$ 2,726.95	\$ 0.00	\$ 0.00	0.00 %
107	COURTHOUSE MAINTENANCE FUND	\$ 5,307.96	\$ 0.00	\$ 2,726.95	\$ 0.00	\$ 0.00	0.00 %

FD 109	DARE PROGRAM						
CC 31200	LAW ENFORCEMENT						
109000	DARE PROGRAM FUND	\$ 0.00	\$ 0.00	\$ 2,094.18	\$ 0.00	\$ 0.00	0.00 %

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-SOURCE ANNUAL REVENUE BUDGET
 Executed By: dshough

Page: 11
 Date: 03/16/17
 Time: 11:36:24

Code	Description	2016 2015-2016 FISCAL REVENUE	2017 2016-2017 FISCAL ORIG. EST. REV.	2017 2016-2017 FISCAL REVENUE	2018 2017-2018 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
31200	LAW ENFORCEMENT	\$ 0.00	\$ 0.00	\$ 2,094.18	\$ 0.00	\$ 0.00	0.00 %
109	DARE PROGRAM	\$ 0.00	\$ 0.00	\$ 2,094.18	\$ 0.00	\$ 0.00	0.00 %
FD 111 DEHART FAMILY CEMENTARY FUND							
CC 12410 TREASURER							
150103	INTEREST-DEHART FAMILY CEMETERY FUND	\$ 44.36	\$ 0.00	\$ 4.81	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 44.36	\$ 0.00	\$ 4.81	\$ 0.00	\$ 0.00	0.00 %
111	DEHART FAMILY CEMENTARY FUND	\$ 44.36	\$ 0.00	\$ 4.81	\$ 0.00	\$ 0.00	0.00 %
FD 112 COURTHOUSE SECURITY FUND							
CC 12410 TREASURER							
112001	COURTHOUSE SECURITY FEES	\$ 25,797.04	\$ 0.00	\$ 12,605.55	\$ 0.00	\$ 0.00	0.00 %
12410	TREASURER	\$ 25,797.04	\$ 0.00	\$ 12,605.55	\$ 0.00	\$ 0.00	0.00 %
112	COURTHOUSE SECURITY FUND	\$ 25,797.04	\$ 0.00	\$ 12,605.55	\$ 0.00	\$ 0.00	0.00 %
FD 113 PATRICK COUNTY HEALTH INSURANCE FUND							
CC 12110 COUNTY ADMINISTRATION							
113001	HEALTH INSURANCE FUND	\$ 3,091,375.41	\$ 0.00	\$ 1,741,605.75	\$ 0.00	\$ 0.00	0.00 %
12110	COUNTY ADMINISTRATION	\$ 3,091,375.41	\$ 0.00	\$ 1,741,605.75	\$ 0.00	\$ 0.00	0.00 %
113	PATRICK COUNTY HEALTH INSURANCE FUND	\$ 3,091,375.41	\$ 0.00	\$ 1,741,605.75	\$ 0.00	\$ 0.00	0.00 %
FD 117 FIRE PROGRAM FUND							
CC 32600 OFFICE OF EMERGENCY SERVICES							
124412	FIRE PROGRAM FUND	\$ 54,139.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 118 FOUR-FOR-LIFE FUND							
CC 32600 OFFICE OF EMERGENCY SERVICES							
122402	FOUR-FOR-LIFE GRANT FUNDS	\$ 19,643.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 200 COUNTY SCHOOL FUND							
CC 12410 TREASURER							

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-SOURCE ANNUAL REVENUE BUDGET
 Executed By: dshough

Page: 12
 Date: 03/16/17
 Time: 11:36:24

Code	Description	2016 2015-2016 FISCAL REVENUE	2017 2016-2017 FISCAL ORIG. EST. REV.	2017 2016-2017 FISCAL REVENUE	2018 2017-2018 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
000000	MISCELLANEOUS SCHOOL REVENUES	\$ 21,045,480.69	\$ 23,221,816.00	\$ 11,746,197.07	\$ 30,338,783.00	\$ 7,116,967.00	30.65 %
12410	TREASURER	\$ 21,045,480.69	\$ 23,221,816.00	\$ 11,746,197.07	\$ 30,338,783.00	\$ 7,116,967.00	30.65 %
200	COUNTY SCHOOL FUND	\$ 21,045,480.69	\$ 23,221,816.00	\$ 11,746,197.07	\$ 30,338,783.00	\$ 7,116,967.00	30.65 %
FD 202 SCHOOL CAFETERIA FUND							
CC 24000 STATE FUNDS							
216124	CVA - SCHOOL CAFETERIA FUND	\$ 1,213,264.84	\$ 0.00	\$ 695,639.53	\$ 0.00	\$ 0.00	0.00 %
24000	STATE FUNDS	\$ 1,213,264.84	\$ 0.00	\$ 695,639.53	\$ 0.00	\$ 0.00	0.00 %
202	SCHOOL CAFETERIA FUND	\$ 1,213,264.84	\$ 0.00	\$ 695,639.53	\$ 0.00	\$ 0.00	0.00 %
FD 300 SPECIAL WELFARE FUND							
CC 90000 SOCIAL SERVICES DEPARTMENT							
300001	SPECIAL WELFARE FUND	\$ 28,169.09	\$ 0.00	\$ 12,754.82	\$ 0.00	\$ 0.00	0.00 %
90000	SOCIAL SERVICES DEPARTMENT	\$ 28,169.09	\$ 0.00	\$ 12,754.82	\$ 0.00	\$ 0.00	0.00 %
300	SPECIAL WELFARE FUND	\$ 28,169.09	\$ 0.00	\$ 12,754.82	\$ 0.00	\$ 0.00	0.00 %
FD 301 PREPAID TAXES							
CC 12311 REAL ESTATE TAXES							
110200	PREPAID TAXES REAL ESTATE	\$ 10,808.62	\$ 0.00	\$ 8,397.26	\$ 0.00	\$ 0.00	0.00 %
12311	REAL ESTATE TAXES	\$ 10,808.62	\$ 0.00	\$ 8,397.26	\$ 0.00	\$ 0.00	0.00 %
301	PREPAID TAXES	\$ 10,808.62	\$ 0.00	\$ 8,397.26	\$ 0.00	\$ 0.00	0.00 %
FD 302 INMATE MEDICAL FUND							
CC 31200 LAW ENFORCEMENT							
302001	INMATE MEDICAL FUND	\$ 22,678.65	\$ 0.00	\$ 3,047.20	\$ 0.00	\$ 0.00	0.00 %
31200	LAW ENFORCEMENT	\$ 22,678.65	\$ 0.00	\$ 3,047.20	\$ 0.00	\$ 0.00	0.00 %
302	INMATE MEDICAL FUND	\$ 22,678.65	\$ 0.00	\$ 3,047.20	\$ 0.00	\$ 0.00	0.00 %
FD 306 COMPREHENSIVE SERVICES ACT (CSA) FUND							

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-SOURCE ANNUAL REVENUE BUDGET
 Executed By: dshough

Page: 13
 Date: 03/16/17
 Time: 11:36:24

Code	Description	2016 2015-2016 FISCAL REVENUE	2017 2016-2017 FISCAL ORIG. EST. REV.	2017 2016-2017 FISCAL REVENUE	2018 2017-2018 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE

306001	CC 90000 SOCIAL SERVICES DEPARTMENT CSA - MISCELLANEOUS REVENUES	\$ 25,340.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FD 400 INMATE COMMISSARY FUND							
400010	CC 31200 LAW ENFORCEMENT INMATE COMMISSARY FUND	\$ 54,510.39	\$ 0.00	\$ 13,667.72	\$ 0.00	\$ 0.00	0.00 %
31200	LAW ENFORCEMENT	\$ 54,510.39	\$ 0.00	\$ 13,667.72	\$ 0.00	\$ 0.00	0.00 %
400	INMATE COMMISSARY FUND	\$ 54,510.39	\$ 0.00	\$ 13,667.72	\$ 0.00	\$ 0.00	0.00 %
FD 401 HOME ELECTRONIC MONITORING FUND							
401001	CC 31200 LAW ENFORCEMENT HOME ELECTRONIC MONITORING FD	\$ 3,544.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	0.00 %
31200	LAW ENFORCEMENT	\$ 3,544.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	0.00 %
401	HOME ELECTRONIC MONITORING FUND	\$ 3,544.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	0.00 %
FD 407 PSA FUND							
407001	CC 82500 PUBLIC SERVICE AUTHORITY PSA WATER FUND	\$ 85,129.87	\$ 100,000.00	\$ 48,255.82	\$ 85,000.00	\$ 15,000.00-	-15.00 %
82500	PUBLIC SERVICE AUTHORITY	\$ 85,129.87	\$ 100,000.00	\$ 48,255.82	\$ 85,000.00	\$ 15,000.00-	-15.00 %
407	PSA FUND	\$ 85,129.87	\$ 100,000.00	\$ 48,255.82	\$ 85,000.00	\$ 15,000.00-	-15.00 %
FD 409 PSA SEWER FUND							
407001	CC 82500 PUBLIC SERVICE AUTHORITY PSA SEWER FUND	\$ 24,748.02	\$ 30,000.00	\$ 13,440.37	\$ 25,000.00	\$ 5,000.00-	-16.67 %
82500	PUBLIC SERVICE AUTHORITY	\$ 24,748.02	\$ 30,000.00	\$ 13,440.37	\$ 25,000.00	\$ 5,000.00-	-16.67 %
409	PSA SEWER FUND	\$ 24,748.02	\$ 30,000.00	\$ 13,440.37	\$ 25,000.00	\$ 5,000.00-	-16.67 %
FD 610 STORMWATER MANAGEMENT FUND							
130325	CC 34103 STORMWATER MANAGEMENT STORMWATER MGMT: PERMITS	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	0.00 %

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-SOURCE ANNUAL REVENUE BUDGET
 Executed By: dshough

Page: 14
 Date: 03/16/17
 Time: 11:36:24

Code	Description	2016 2015-2016 FISCAL REVENUE	2017 2016-2017 FISCAL ORIG. EST. REV.	2017 2016-2017 FISCAL REVENUE	2018 2017-2018 FISCAL Y ESTIMATED REVENUE	DIFFERENCE BETWEEN COLUMNS 2 AND 4	PERCENT INCREASE
34103	STORMWATER MANAGEMENT	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	0.00 %
610	STORMWATER MANAGEMENT FUND	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	0.00 %
FD 630 INMATE DAILY FEE FUND							
CC 31200 LAW ENFORCEMENT							
189930	INMATE DAILY FEE FUND	\$ 18,940.10	\$ 0.00	\$ 4,547.56	\$ 0.00	\$ 0.00	0.00 %
31200	LAW ENFORCEMENT	\$ 18,940.10	\$ 0.00	\$ 4,547.56	\$ 0.00	\$ 0.00	0.00 %
630	INMATE DAILY FEE FUND	\$ 18,940.10	\$ 0.00	\$ 4,547.56	\$ 0.00	\$ 0.00	0.00 %
FD 750 TRANSIENT OCCUPANCY TAX FUND							
CC 12307 TRANSIENT OCCUPANCY TAX							
121001	TRANSIENT OCCUPANCY TAX	\$ 327,297.57	\$ 0.00	\$ 319,901.84	\$ 0.00	\$ 0.00	0.00 %
12307	TRANSIENT OCCUPANCY TAX	\$ 327,297.57	\$ 0.00	\$ 319,901.84	\$ 0.00	\$ 0.00	0.00 %
CC 12308 TRANSIENT OCCUPANCY TAX PENALTY							
120603	PENALTY-TRANSIENT OCCUPANCY TAX	\$ 752.58	\$ 0.00	\$ 440.79	\$ 0.00	\$ 0.00	0.00 %
12308	TRANSIENT OCCUPANCY TAX PENALTY	\$ 752.58	\$ 0.00	\$ 440.79	\$ 0.00	\$ 0.00	0.00 %
CC 12309 TRANSIENT OCCUPANCY TAX INTEREST							
120604	INTEREST-TRANSIENT OCCUPANCY TAX	\$ 270.08	\$ 0.00	\$ 745.94	\$ 0.00	\$ 0.00	0.00 %
12309	TRANSIENT OCCUPANCY TAX INTEREST	\$ 270.08	\$ 0.00	\$ 745.94	\$ 0.00	\$ 0.00	0.00 %
750	TRANSIENT OCCUPANCY TAX FUND	\$ 328,320.23	\$ 0.00	\$ 321,088.57	\$ 0.00	\$ 0.00	0.00 %
GRAND TOTAL		\$ 47,184,090.38	\$ 44,910,434.00	\$ 26,955,971.27	\$ 52,867,210.00	\$ 7,956,776.00	17.72 %